

REGISTERED NUMBER 03363376 (England and Wales)

Suiko Limited

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2011

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

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COMPANIES HOUSE

Suiko Limited (Registered number 03363376)

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for the Year Ended 30 April 2011

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Suiko Limited

Company Information
for the Year Ended 30 April 2011

DIRECTORS:	A D Marsh A Spooner
SECRETARY:	Mrs S E Kelly
REGISTERED OFFICE:	Bath Brewery Toll Bridge Road Bath Somerset BA1 7DE
REGISTERED NUMBER:	03363376 (England and Wales)
ACCOUNTANTS:	Maxwells Chartered Accountants 4 King Square Bridgwater Somerset TA6 3YF
BANKERS:	National Westminster Bank 40 Queens Road Clifton Bristol BS99 5AD

Suiko Limited (Registered number 03363376)

Abbreviated Balance Sheet

30 April 2011

	Notes	30 4 11 £	£	30 4 10 £	£
FIXED ASSETS					
Tangible assets	2		19,894		26,860
CURRENT ASSETS					
Debtors		393,184		502,620	
Cash at bank and in hand		557,563		238,945	
		950,747		741,565	
CREDITORS					
Amounts falling due within one year	3	385,434		227,782	
NET CURRENT ASSETS			565,313		513,783
TOTAL ASSETS LESS CURRENT LIABILITIES			585,207		540,643
PROVISIONS FOR LIABILITIES			3,408		3,808
NET ASSETS			581,799		536,835
CAPITAL AND RESERVES					
Called up share capital	4		1,060		1,000
Share premium			840		-
Profit and loss account			579,899		535,835
SHAREHOLDERS' FUNDS			581,799		536,835

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Suiko Limited (Registered number 03363376)

Abbreviated Balance Sheet - continued
30 April 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

18/10/11

and were signed on



A D Marsh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	54,812
Additions	4,502
Disposals	(12,178)
At 30 April 2011	47,136
DEPRECIATION	
At 1 May 2010	27,956
Charge for year	6,632
Eliminated on disposal	(7,346)
At 30 April 2011	27,242
NET BOOK VALUE	
At 30 April 2011	19,894
At 30 April 2010	26,856

3 CREDITORS

Creditors include an amount of £776 (30 4 10 - £17,121) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 4 11 £	30 4 10 £
106,000 (30 4 10 - 100,000)	Ordinary	1p	1,060	1,000

6,000 Ordinary shares of £0.01 were issued during the year for cash of £60. The issue of these shares was as a result of one employee and one director exercising their full share options under the Enterprise Management Incentive scheme on the 15th March 2011 at an exercise price of £0.15 per share.