Registration number: 04240403

SUFFOLK FIRST LIMITED

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

SUFFOLK FIRST LIMITED
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SUFFOLK FIRST LIMITED
COMPANY INFORMATION

Director	M Betton
Company secretary	N Rawlins
Registered office	Witham Park Waterside South Lincoln LN5 7JN
Solicitors	DLA Piper UK LLP 1 St Paul's Place Sheffield S1 2JX

SUFFOLK FIRST LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2016

The director presents his report and the unaudited financial statements for the year ended 30 September 2016.

Director of the company

The director who held office during the year was as follows:

M Betton

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 23 November 2016 and signed on its behalf by:

....

N Rawlins
Company secretary

SUFFOLK FIRST LIMITED

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SUFFOLK FIRST LIMITED
(REGISTRATION NUMBER: 04240403)
BALANCE SHEET AT 30 SEPTEMBER 2016

	Note	2016 £	2015 £
Current assets			
Debtors	3	2	2
Capital and reserves			
Called up share capital	4	2	2
Shareholders' funds		2	2

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 30 September 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director on 23 November 2016

Michael Betton.
....
M Betton
Director

1 Accounting policies

Basis of preparation
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors

	2016 £	2015 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	2	2

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

5 Related parties

Lincs FM Group Limited
(ultimate holding company)
The company's ultimate holding company is Lincs FM Group Limited, a company incorporated in England whose registered office is Witham Park, Waterside South, Lincoln.

As part of group financing arrangements, a debenture has been created over all companies within the Lincs FM group.