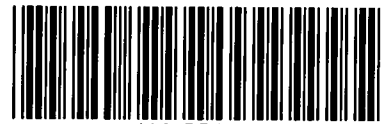


**SUFFOLK FIRST LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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# **SUFFOLK FIRST LIMITED**

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## **SUFFOLK FIRST LIMITED**

### **COMPANY INFORMATION**

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**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**

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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**

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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<br>£ | 2015<br>£ |
|-----------------------------|------|-----------|-----------|
| <b>Current assets</b>       |      |           |           |
| Debtors                     | 3    | <u>2</u>  | <u>2</u>  |
| <b>Capital and reserves</b> |      |           |           |
| Called up share capital     | 4    | <u>2</u>  | <u>2</u>  |
| Shareholders' funds         |      | <u>2</u>  | <u>2</u>  |

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

# SUFFOLK FIRST LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2016

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#### 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<br>£ | 2015<br>£ |
|-------------------------------------------------------------------------------------------------------|-----------|-----------|
| Amounts owed by group undertakings and undertakings in which the company has a participating interest | <u>2</u>  | <u>2</u>  |

#### 4 Share capital

##### Allotted, called up and fully paid shares

|                            | 2016<br>No. | £        | 2015<br>No. | £        |
|----------------------------|-------------|----------|-------------|----------|
| Ordinary shares of £1 each | <u>2</u>    | <u>2</u> | <u>2</u>    | <u>2</u> |

#### 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.