SUVE & CO LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2017

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SUVE & CO LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2017

Director Mr G Balakulendran

Company Number 4723062 (England and Wales)

Registered Office 121 WOOD END LAND

NORTHOLT MIDDX UB5 4JP

Accountants MNP Accountants

27 Hay Lane Kingsbury London NW9 0NH

SUVE & CO LIMITED ACCOUNTANTS' REPORT

Accountants' report to the director of SUVE & CO LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 April 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SUVE & CO LIMITED for the year ended 30 April 2017 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of SUVE & CO LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of SUVE & CO LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SUVE & CO LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SUVE & CO LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of SUVE & CO LIMITED. You consider that SUVE & CO LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SUVE & CO LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

MNP Accountants

27 Hay Lane Kingsbury London NW9 0NH

10 January 2018

SUVE & CO LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	52,710	45,578
Current assets			
Debtors Cash at bank and in hand	5	128 23,681	128 13,597
	,	23,809	13,725
Creditors: amounts falling due within one year	<u>6</u>	(48,073)	(38,522)
Net current liabilities		(24,264)	(24,797)
Total assets less current liabilities	•	28,446	20,781
Creditors: amounts falling due after more than one year	<u>?</u>	2,512	2,434
Net assets		30,958	23,215
Capital and reserves	;		
Called up share capital Profit and loss account	8	1,000 29,958	1,000 22,215
Shareholders' funds		30,958	23,215

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 January 2018.

Mr G Balakulendran Director

Company Registration No. 4723062

SUVE & CO LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

SUVE & CO LIMITED is a private company, limited by shares, registered in England and Wales, registration number 4723062. The registered office is 121 WOOD END LAND, NORTHOLT, MIDDX, UB5 4JP. The principal place of business is 123 Wood End Lane, Northolt, Middlesex, UB5 4JP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% WDV

4 7	Fangible fixed assets	Land & buildings	Plant & machinery	Total
		£	£	£
(Cost or valuation	At cost	At cost	
A	At 1 May 2016	45,000	3,531	48,531
F	Additions		9,060	9,060
Ā	At 30 April 2017	45,000	12,591	57,591
]	Depreciation			
A	At 1 May 2016	-	2,953	2,953
(Charge for the year		1,928	1,928
F	At 30 April 2017	-	4,881	4,881
1	Net book value			
A	At 30 April 2017	45,000	7,710	52,710
A	At 30 April 2016	45,000	578	45,578

SUVE & CO LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2017

5	Debtors	2017 £	2016 £
	Accrued income and prepayments	128	128
6	Creditors: amounts falling due within one year	2017 £	2016 £
	Trade creditors Taxes and social security Loans from directors Accruals	8,931 5,093 33,239 810	376 4,970 33,176
		48,073	38,522
7	Creditors: amounts falling due after more than one year	2017 £	2016 £
	Taxes and social security	(2,512)	(2,434)
8	Share capital	2017 £	2016 £
	Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

