

Registered Number 05137273

A & S Suter Limited

Abbreviated Accounts

30 June 2010

A & S Suter Limited

Registered Number 05137273

Company Information

Registered Office:

Grosvenor House
Market Place
TETBURY
Gloucestershire
GL8 8DA

Reporting Accountants:

Grosvenor House Practice Limited
Chartered Certified Accountants
Grosvenor House
Market Place
TETBURY
Gloucestershire
GL8 8DA

A & S Suter Limited

Registered Number 05137273

Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	400	360
		<u>400</u>	<u>360</u>
Current assets			
Stocks		145,000	230,000
Debtors		9,199	12,339
Cash at bank and in hand		142,435	28,786
Total current assets		<u>296,634</u>	<u>271,125</u>
Creditors: amounts falling due within one year		(157,081)	(171,670)
Net current assets (liabilities)		139,553	99,455
Total assets less current liabilities		<u>139,953</u>	<u>99,815</u>
Total net assets (liabilities)		<u>139,953</u>	<u>99,815</u>
Capital and reserves			
Called up share capital	3	50	50
Profit and loss account		139,903	99,765
Shareholders funds		<u>139,953</u>	<u>99,815</u>

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- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 November 2010

And signed on their behalf by:

S N Suter Esq, Director

Mrs A V Suter, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2010

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 33% on reducing balance

2 Tangible fixed assets

	Total
	£
Cost	
At 01 July 2009	1,085
Additions	200
Disposals	(214)
At 30 June 2010	<u>1,071</u>
Depreciation	
At 01 July 2009	725
Charge for year	146
On disposals	(200)
At 30 June 2010	<u>671</u>
Net Book Value	
At 30 June 2010	400
At 30 June 2009	<u>360</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
50 Ordinary shares of £1 each	50	50

4 **Related party disclosures**

Included in creditors is £144,915 (2009: £158,159) representing amounts owed jointly to the directors, Mr & Mrs Suter. This amount is interest-free, with no fixed date of repayment.

5 **Ultimate controlling party**

The company was under the control of Mr and Mrs Suter, directors and equal shareholders, throughout the current and preceding year.