

Registration number 06568334

Suzanna Lawrence Associates Limited

Abbreviated accounts

for the year ended 31 December 2015

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Suzanna Lawrence Associates Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Suzanna Lawrence Associates Limited

**Accountants' report on the unaudited financial statements to the directors of
Suzanna Lawrence Associates Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke.

**Ruskells Limited
Chartered Accountants
The Tall House
29a West Street
Marlow
Bucks
SL7 2LS**

Date: 28 September 2016

Suzanna Lawrence Associates Limited

**Abbreviated balance sheet
as at 31 December 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		28,127		-
Investments	2		404,501		209
			<u>432,628</u>		<u>209</u>
Current assets					
Debtors		78,111		-	
Cash at bank and in hand		918,397		167,552	
		<u>996,508</u>		<u>167,552</u>	
Creditors: amounts falling due within one year		<u>(2,081)</u>		<u>(74)</u>	
Net current assets			<u>994,427</u>		<u>167,478</u>
Total assets less current liabilities			1,427,055		167,687
Net assets			<u>1,427,055</u>		<u>167,687</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,426,955		167,587
Shareholders' funds			<u>1,427,055</u>		<u>167,687</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Suzanna Lawrence Associates Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2015**

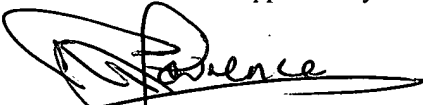
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 28 September 2016, and are signed on their behalf by:



Suzanna Lawrence
Director

Registration number 06568334

The notes on pages 4 to 6 form an integral part of these financial statements.

Suzanna Lawrence Associates Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2015**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the dividends received during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% written down value

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 January 2015	-	209	209
Additions	37,503	404,501	442,004
Disposals	-	(209)	(209)
At 31 December 2015	<u>37,503</u>	<u>404,501</u>	<u>442,004</u>
Depreciation and			
Charge for year	9,376	-	9,376
At 31 December 2015	<u>9,376</u>	<u>-</u>	<u>9,376</u>
Net book values			
At 31 December 2015	<u>28,127</u>	<u>404,501</u>	<u>432,628</u>
At 31 December 2014	<u>-</u>	<u>209</u>	<u>209</u>

Suzanna Lawrence Associates Limited

Notes to the abbreviated financial statements for the year ended 31 December 2015

..... continued

2.1. Investment details	2015 £	2014 £
Subsidiary undertaking	<u>404,501</u>	<u>-</u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Bournemouth Bikes Ltd	England	Motorcycle retail	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Bournemouth Bikes Ltd	196,395	32,221

During the year the company received the first payment relating to the sale of investments in Tardis Medical Consultancy Limited, Medical Commercial Contracting Solutions Limited and TMC NA Inc. There are further payments due relating to this sale over the next few years.

3. Share capital	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Suzanna Lawrence Associates Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2015**

..... continued

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year:

	Amount owing	
	2015	2014
	£	£
Michael Lawrence	<u>127</u>	<u>-</u>