

Registered Number: 07615735

England and Wales

Brian Sutton Company Three Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2014

Brian Sutton Company Three Limited
Contents Page
For the year ended 30 April 2014

Accountant's Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Brian Sutton Company Three Limited

Accountant's Report
For the year ended 30 April 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2014 and you consider that the company is exempt from an audit under the Companies Act 2006. 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 and explanations supplied to us.

Isles & Storer Limited
Bank House
129 High Street
Needham Market
Suffolk
IP6 8DH

Dated: 28 May 2014

Brian Sutton Company Three Limited
Abbreviated Balance Sheet
As at 30 April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	575	237
		575	237
Current assets			
Debtors		14,165	13,639
Investments		85,421	35,000
Cash at bank and in hand		3,635	9,782
		103,221	58,421
Creditors: amounts falling due within one year		(27,933)	(27,373)
Net current assets		75,288	31,048
Total assets less current liabilities		75,863	31,285
Net assets		75,863	31,285
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		75,861	31,283
Shareholders funds		75,863	31,285

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mrs June Rhodes-Sutton Director

Date approved by the board: 28 May 2014

Brian Sutton Company Three Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2014

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Reducing balance
--------------------	----------------------

Current asset investments

Current asset investments are stated at the lower of cost and net realisable value.

Brian Sutton Company Three Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2014

2 Tangible fixed assets

	Tangible fixed assets	
Cost or valuation		£
At 01 May 2013		370
Additions		482
At 30 April 2014		852
Depreciation		
At 01 May 2013		133
Charge for year		144
At 30 April 2014		277
Net book values		
At 30 April 2014		575
At 30 April 2013		237

3 Share capital

	2014	2013
Allotted called up and fully paid		
	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

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 1072 of the Companies Act 2006.