

REGISTERED NUMBER: 04296187 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**  
**FOR**  
**A F SUTER & COMPANY LIMITED**

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**A F SUTER & COMPANY LIMITED (REGISTERED NUMBER: 04296187)**

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FOR THE YEAR ENDED 31 DECEMBER 2010**

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**A F SUTER & COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

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**DIRECTORS:** S C Hall  
P Marchington

**SECRETARY:** P Marchington

**REGISTERED OFFICE:** 32 Queen Anne Street  
London  
W1G 8HD

**REGISTERED NUMBER:** 04296187 (England and Wales)

**ACCOUNTANTS:** Sinclairs  
Chartered Accountants  
32 Queen Anne Street  
London  
W1G 8HD

**A F SUTER & COMPANY LIMITED (REGISTERED NUMBER: 04296187)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,789		1,780
Investments	3		16,000		16,000
			<u>19,789</u>		<u>17,780</u>
<b>CURRENT ASSETS</b>					
Stocks		379,378		188,785	
Debtors		255,616		206,464	
Cash at bank		27,488		-	
		<u>662,482</u>		<u>395,249</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	535,649		275,051	
<b>NET CURRENT ASSETS</b>			<u>126,833</u>		<u>120,198</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>146,622</u>		<u>137,978</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			146,620		137,976
<b>SHAREHOLDERS' FUNDS</b>			<u>146,622</u>		<u>137,978</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

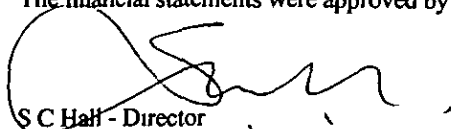
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 14 July 2011 and were signed on its behalf by

  
S C Hall - Director

The notes form part of these abbreviated accounts

**A F SUTER & COMPANY LIMITED (REGISTERED NUMBER: 04296187)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% straight line on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

**Pensions**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2010	12,639
Additions	3,315
Disposals	(8,497)
At 31 December 2010	<u>7,457</u>
<b>DEPRECIATION</b>	
At 1 January 2010	10,859
Charge for year	1,306
Eliminated on disposal	(8,497)
At 31 December 2010	<u>3,668</u>
<b>NET BOOK VALUE</b>	
At 31 December 2010	<u>3,789</u>
At 31 December 2009	<u>1,780</u>

**A F SUTER & COMPANY LIMITED (REGISTERED NUMBER: 04296187)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**3 FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 January 2010 and 31 December 2010	<b>16,000</b>
<b>NET BOOK VALUE</b>	
At 31 December 2010	<b>16,000</b>
At 31 December 2009	<b>16,000</b>

**4 CREDITORS**

Creditors include an amount of £52,314 (2009 - £81,992) for which security has been given

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid	Nominal	2010	2009
Number      Class	value	£	£
200              Ordinary	£ 01	2	2
(2009 - 2)		2	2

On 16 August 2010 there was a shares subdivision. Each existing share of £1 was replaced by one hundred shares of £0.01 each.

**6 TRANSACTIONS WITH DIRECTORS**

During the year, the directors were voted dividends in the sum of £56,000.  
At the year end date, the company owed S C Hall £1,608 and P Marchington £1,500.