

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

**A F SUTER & COMPANY LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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**A F SUTER & COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**DIRECTORS:** S C Hall  
P Marchington

**SECRETARY:** P Marchington

**REGISTERED OFFICE:** 39A Welbeck Street  
London  
W1G 8DH

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

**ACCOUNTANTS:** Sinclairs Bartrum Lerner  
Chartered Accountants  
39A Welbeck Street  
London  
W1G 8DH

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2013**

	Notes	2013	2012
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	5,501	7,823
Investments	3	<u>16,000</u>	<u>16,000</u>
		<b>21,501</b>	<b>23,823</b>
<b>CURRENT ASSETS</b>			
Stocks		426,610	257,310
Debtors		973,425	738,402
Cash at bank		<u>92,258</u>	<u>48,330</u>
		<b>1,492,293</b>	<b>1,044,042</b>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>1,148,719</u>	<u>744,492</u>
<b>NET CURRENT ASSETS</b>		<b>343,574</b>	<b>299,550</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>365,075</b>	<b>323,373</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		<u>365,073</u>	<u>323,371</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>365,075</b>	<b>323,373</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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.
- (b)

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 18 June 2014 and were signed on its behalf by:

S C Hall - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**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 2013 and 31 December 2013	<u>14,874</u>
<b>DEPRECIATION</b>	
At 1 January 2013	7,051
Charge for year	<u>2,322</u>
At 31 December 2013	<u>9,373</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>5,501</u>
At 31 December 2012	<u>7,823</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2013

3. **FIXED ASSET INVESTMENTS**

**Investments  
other  
than  
loans  
£**

**COST**

At 1 January 2013  
and 31 December 2013

16,000

**NET BOOK VALUE**

At 31 December 2013  
At 31 December 2012

16,000

16,000

4. **CREDITORS**

Creditors include an amount of £ 111,606 (2012 - £ 118,455 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
200	ordinary	1p	<u>2</u>	<u>2</u>

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.