

REGISTERED NUMBER: 4296187 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2007**  
**FOR**  
**A F SUTER & COMPANY LIMITED**

TUESDAY



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COMPANIES HOUSE

**A F SUTER & COMPANY LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2007**

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**A F SUTER & COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2007**

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**DIRECTOR:** S C Hall

**SECRETARY:** P Marchington

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

**REGISTERED NUMBER:** 4296187 (England and Wales)

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

**A F SUTER & COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2007**

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,662		3,957
Investments	3		16,000		16,000
			<u>18,662</u>		<u>19,957</u>
<b>CURRENT ASSETS</b>					
Stocks		131,501		180,676	
Debtors		172,223		250,122	
Cash at bank		-		8,625	
		<u>303,724</u>		<u>439,423</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	173,306		321,106	
<b>NET CURRENT ASSETS</b>					
			<u>130,418</u>		<u>118,317</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>149,080</u>		<u>138,274</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			149,078		138,272
<b>SHAREHOLDERS' FUNDS</b>					
			<u>149,080</u>		<u>138,274</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007

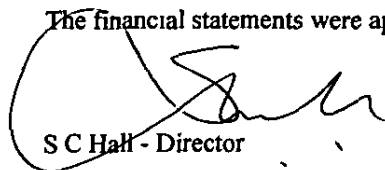
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 17th July 2008 and were signed by

  
S C Hall - Director

The notes form part of these abbreviated accounts

# A F SUTER & COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007

### 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 January 2007)

#### 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% 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

	Total £
<b>COST</b>	
At 1st January 2007	9,427
Additions	738
	<hr/>
At 31st December 2007	10,165
	<hr/>
<b>DEPRECIATION</b>	
At 1st January 2007	5,470
Charge for year	2,033
	<hr/>
At 31st December 2007	7,503
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st December 2007	2,662
	<hr/> <hr/>
At 31st December 2006	3,957
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**A F SUTER & COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2007**

**3 FIXED ASSET INVESTMENTS**

	<b>Unlisted investments £</b>
<b>COST</b>	
At 1st January 2007 and 31st December 2007	<u>16,000</u>
<b>NET BOOK VALUE</b>	
At 31st December 2007	<u>16,000</u>
At 31st December 2006	<u>16,000</u>

**4 CREDITORS**

The following secured debts are included within creditors

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Bank overdrafts	<u>95,392</u>	<u>182,244</u>

**5. CALLED UP SHARE CAPITAL**

<b>Authorised Number.</b>	<b>Class.</b>	<b>Nominal value</b>	<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
<b>Allotted, issued and fully paid Number</b>	<b>Class</b>	<b>Nominal value</b>	<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<u>2</u>	<u>2</u>