

Registered Number 04296187

A F Suter & Company Limited

Abbreviated Accounts

31 December 2011

A F Suter & Company Limited

Registered Number 04296187

Company Information

Registered Office:

39A Welbeck Street
London
W1G 8DH

Reporting Accountants:

Sinclairs
Chartered Accountants
39A Welbeck Street
London
W1G 8DH

A F Suter & Company Limited

Registered Number 04296187

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	10,464	3,789
Investments	3	16,000	16,000
		<u>26,464</u>	<u>19,789</u>
Current assets			
Stocks		264,730	379,378
Debtors		365,582	255,616
Cash at bank and in hand		54,621	27,488
Total current assets		<u>684,933</u>	<u>662,482</u>
Creditors: amounts falling due within one year	4	(468,217)	(535,649)
Net current assets (liabilities)		216,716	126,833
Total assets less current liabilities		<u>243,180</u>	<u>146,622</u>
Total net assets (liabilities)		<u>243,180</u>	<u>146,622</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		243,178	146,620
Shareholders funds		<u>243,180</u>	<u>146,622</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 July 2012

And signed on their behalf by:

S C Hall, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line on cost

2 **Tangible fixed assets**

Cost	Total
	£
At 01 January 2011	7,457
Additions	8,295
Disposals	-
At 31 December 2011	<u>14,874</u>

Depreciation

	At 01 January 2011		3,668
	Charge for year		1,430
	On disposals	-	<u>(688)</u>
	At 31 December 2011	-	<u>4,410</u>
	Net Book Value		
	At 31 December 2011		10,464
	At 31 December 2010	-	<u>3,789</u>
3	Investments (Fixed Assets)		
	Cost Or Valuation	£	
	At 01 January 2011	<u>16,000</u>	
	At 31 December 2011	<u>16,000</u>	
	Net Book Value		
	At 31 December 2011	16,000	
	At 31 December 2010	<u>16,000</u>	
4	Creditors		
		2011	2010
		£	£
	Secured Debts	192,986	52,314
5	Share capital		
		2011	2010
		£	£
	Allotted, called up and fully paid:		
	200 Ordinary shares of £0.01 each	2	2