

REGISTERED NUMBER: 04296187 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
A F SUTER & COMPANY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2012

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A F SUTER & COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

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 2012

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		7,823		10,464
Investments	3		<u>16,000</u>		<u>16,000</u>
			23,823		26,464
CURRENT ASSETS					
Stocks		257,310		264,730	
Debtors		738,402		365,582	
Cash at bank		<u>48,330</u>		<u>54,621</u>	
		1,044,042		684,933	
CREDITORS					
Amounts falling due within one year	4	<u>744,492</u>		<u>468,217</u>	
NET CURRENT ASSETS			299,550		216,716
TOTAL ASSETS LESS CURRENT LIABILITIES			323,373		243,180
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>323,371</u>		<u>243,178</u>
SHAREHOLDERS' FUNDS			323,373		243,180

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 22 May 2013 and were signed on its behalf by:

S C Hall - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>14,874</u>
DEPRECIATION	
At 1 January 2012	4,410
Charge for year	<u>2,641</u>
At 31 December 2012	<u>7,051</u>
NET BOOK VALUE	
At 31 December 2012	<u>7,823</u>
At 31 December 2011	<u>10,464</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 January 2012
and 31 December 2012

16,000

NET BOOK VALUE

At 31 December 2012
At 31 December 2011

16,000

16,000

4. **CREDITORS**

Creditors include an amount of £ 118,455 (2011 - £ 192,986) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
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.