

REGISTERED NUMBER: 4296187 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009
FOR
A F SUTER & COMPANY LIMITED

TUESDAY



AA444NEX

A40

14/09/2010

386

COMPANIES HOUSE

A F SUTER & COMPANY LIMITED (REGISTERED NUMBER: 4296187)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A F SUTER & COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2009**

DIRECTORS.

S C Hall
P Marchington

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 (REGISTERED NUMBER: 4296187)

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2009**

		2009		2008	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,780		2,609
Investments	3		<u>16,000</u>		<u>16,000</u>
			17,780		18,609
CURRENT ASSETS					
Stocks		188,785		159,260	
Debtors		206,464		156,177	
Cash at bank		-		10,785	
		<u>395,249</u>		<u>326,222</u>	
CREDITORS					
Amounts falling due within one year	4	<u>275,051</u>		<u>213,108</u>	
NET CURRENT ASSETS			<u>120,198</u>		<u>113,114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>137,978</u>		<u>131,723</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>137,976</u>		<u>131,721</u>
SHAREHOLDERS' FUNDS			<u>137,978</u>		<u>131,723</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 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

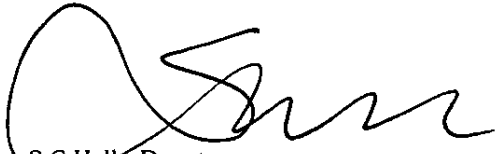
The notes form part of these abbreviated accounts

A F SUTER & COMPANY LIMITED (REGISTERED NUMBER: 4296187)

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2009

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 31st August 2010 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 31ST DECEMBER 2009

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% 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 1st January 2009 and 31st December 2009	<u>12,640</u>
DEPRECIATION	
At 1st January 2009	10,031
Charge for year	829
	<u>10,860</u>
At 31st December 2009	
NET BOOK VALUE	
At 31st December 2009	<u>1,780</u>
At 31st December 2008	<u>2,609</u>

A F SUTER & COMPANY LIMITED (REGISTERED NUMBER: 4296187)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2009**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2009 and 31st December 2009	<u>16,000</u>
NET BOOK VALUE	
At 31st December 2009	<u>16,000</u>
At 31st December 2008	<u>16,000</u>

4 CREDITORS

Creditors include an amount of £81,992 (2008 - £134,417) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2009	2008
Number Class	Nominal value		£	£
2 Ordinary	£1		<u>2</u>	<u>2</u>

6 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31st December 2009 and 31st December 2008

	2009	2008
	£	£
S C Hall		
Balance outstanding at start of year	(14,912)	88
Amounts advanced	73,114	45,000
Amounts repaid	(53,000)	(60,000)
Balance outstanding at end of year	<u>5,202</u>	<u>(14,912)</u>

The balance outstanding was repaid on 7 April 2010