

SUTTERBY INVESTMENTS LTD

**Company Registration Number:
05773686 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 May 2015

End date: 30 April 2016

SUTTERBY INVESTMENTS LTD

Abbreviated Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	21,244	715,345
Total fixed assets:		<u>21,244</u>	<u>715,345</u>
Current assets			
Debtors:	3	900,000	725,000
Cash at bank and in hand:		493,885	188,607
Total current assets:		<u>1,393,885</u>	<u>913,607</u>
Creditors: amounts falling due within one year:	4	(911,120)	(1,526,710)
Net current assets (liabilities):		<u>482,765</u>	<u>(613,103)</u>
Total assets less current liabilities:		<u>504,009</u>	<u>102,242</u>
Total net assets (liabilities):		<u><u>504,009</u></u>	<u><u>102,242</u></u>

The notes form part of these financial statements

SUTTERBY INVESTMENTS LTD

Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	5	1	1
Profit and loss account:		504,008	102,241
Shareholders funds:		<u>504,009</u>	<u>102,242</u>

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Phillip Sutterby

Status: Director

The notes form part of these financial statements

SUTTERBY INVESTMENTS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and Fittings - 10% Reducing Balance Investment Property No depreciation has been provided on the investment property and this is contrary to the Companies Act. Investment properties are not shown in the balance sheet at their market value because to do so would involve expenses and outlay out of proportion to the value of the members of the company. This policy does not apply to the Statement of Standard Accounting Practice number 19.

SUTTERBY INVESTMENTS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

2. Tangible assets

	Total
Cost	£
01 May 2015:	715,623
Additions:	0
Disposals:	(694,082)
Revaluations:	0
Transfers:	0
30 April 2016:	<u>21,541</u>
Depreciation	
01 May 2015:	278
Charge for year:	19
On disposals:	0
Other adjustments:	0
30 April 2016:	<u>297</u>
Net book value	
30 April 2016:	<u>21,244</u>
30 April 2015:	<u>715,345</u>

SUTTERBY INVESTMENTS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other debtors:	900,000	725,000
Total:	900,000	725,000

A loan of £175k was issued to invest in a new property which will be repaid upon sale of the property

SUTTERBY INVESTMENTS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

4. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	£	£
Taxation and social security:	80,354	0
Other creditors:	830,766	1,526,710
Total:	911,120	1,526,710

Part of the directors loan was settled in this financial year totalling £500K.

SUTTERBY INVESTMENTS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

5. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

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