

# **SUTTERBY INVESTMENTS LTD**

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

**Unaudited abridged accounts for the year ended 30 April 2017**

## **Period of accounts**

**Start date: 01 May 2016**

**End date: 30 April 2017**

# **SUTTERBY INVESTMENTS LTD**

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# **SUTTERBY INVESTMENTS LTD**

## **Company Information**

**for the Period Ended 30 April 2017**

**Director:**

Philip Sutterby

**Registered office:**

Aurora  
Coombe Park  
Kingston Upon Thames  
Surrey  
KT2 7JD

**Company Registration Number:**

05773686 (England and Wales)

# **SUTTERBY INVESTMENTS LTD**

## **Directors' Report Period Ended 30 April 2017**

The directors present their report with the financial statements of the company for the period ended 30 April 2017

### **Principal Activities**

To buy and sell private property

### **Directors**

**The directors shown below have held office during the whole of the period from 01 May 2016 to 30 April 2017**  
Philip Sutterby

**This report was approved by the board of directors on 15 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Philip Sutterby

Status: Director

# SUTTERBY INVESTMENTS LTD

## Profit and Loss Account

for the Period Ended 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		0	401,958
Administrative Expenses		(11,001)	-
<b>Operating Profit or (Loss)</b>		<b>(11,001)</b>	<b>401,958</b>
Interest Payable and Similar Charges		(145)	(191)
<b>Profit or (Loss) Before Tax</b>		<b>(11,146)</b>	<b>401,767</b>
Tax on Profit		(0)	(80,354)
<b>Profit or (Loss) for Period</b>		<b>(11,146)</b>	<b>321,413</b>

The notes form part of these financial statements

# SUTTERBY INVESTMENTS LTD

## Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	10,031	21,244
<b>Total fixed assets:</b>		<u>10,031</u>	<u>21,244</u>
<b>Current assets</b>			
Debtors:		900,000	900,000
Cash at bank and in hand:		11,370	493,885
<b>Total current assets:</b>		<u>911,370</u>	<u>1,393,885</u>
Creditors: amounts falling due within one year:		( 428,537 )	( 911,120 )
<b>Net current assets (liabilities):</b>		<u>482,833</u>	<u>482,765</u>
Total assets less current liabilities:		<u>492,864</u>	<u>504,009</u>
<b>Total net assets (liabilities):</b>		<u>492,864</u>	<u>504,009</u>

The notes form part of these financial statements

# SUTTERBY INVESTMENTS LTD

## Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		492,863	504,008
<b>Shareholders funds:</b>		<u>492,864</u>	<u>504,009</u>

For the year ending 30 April 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 15 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Philip Sutterby

Status: Director

The notes form part of these financial statements

# **SUTTERBY INVESTMENTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# SUTTERBY INVESTMENTS LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2016	21,244
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<u>21,244</u>
<b>Depreciation</b>	
At 01 May 2016	-
Charge for year	6,213
On disposals	-
Other adjustments	5,000
At 30 April 2017	<u>11,213</u>
<b>Net book value</b>	
At 30 April 2017	<u>10,031</u>
At 30 April 2016	<u>21,244</u>

adjustment as depreciation miscalculated when assets first added

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.