

COMPANY REGISTRATION NUMBER 173850

THE SUTTON TRADING COMPANY LIMITED
FINANCIAL STATEMENTS
FOR
30TH SEPTEMBER 2006



TUESDAY



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THE SUTTON TRADING COMPANY LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30TH SEPTEMBER 2006

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30th September 2006. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows:

J R Dunn

D H Addison

(Resigned 31st October 2005)

The directors have no beneficial interest in the share capital of the company.

Registered office
Empire House
Mount Stuart Square
Cardiff
CF10 5QZ

Signed by

A handwritten signature in black ink, appearing to read 'J R Dunn', with a long horizontal stroke extending to the right.

J R DUNN
Director

Approved by the director on 10th July 2007

THE SUTTON TRADING COMPANY LIMITED

BALANCE SHEET

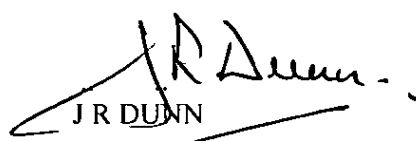
30TH SEPTEMBER 2006

	Note	2006 £	2005 £
CURRENT ASSETS			
Debtors	3	85,347	85,347
TOTAL ASSETS		<u>85,347</u>	<u>85,347</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	50,000	50,000
Other reserves	6	32,760	32,760
Profit and loss account		2,587	2,587
SHAREHOLDERS' FUNDS		<u>85,347</u>	<u>85,347</u>

Statements:

- (a) For the year ended 30th September 2006 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The director acknowledges his responsibility for
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director on 10th July 2007


J R DUNN

THE SUTTON TRADING COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30TH SEPTEMBER 2006

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30th September 2006. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. DEBTORS

	2006 £	2005 £
Amounts owed by group undertakings	<u>85,347</u>	<u>85,347</u>

4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5. SHARE CAPITAL**Authorised share capital:**

	2006 £	2005 £
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

Allotted, called up and fully paid:

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

6. OTHER RESERVES

	2006	2005
Accumulated profits	<u>32,760</u>	<u>32,760</u>

7. ULTIMATE PARENT COMPANY

The ultimate parent undertaking is Evans & Reid Investment Company Limited, incorporated in Great Britain.