

Registered Number. 03827673

England and Wales

Suisse American Products Group UK Limited  
Unaudited Abbreviated Report and Financial Statements  
For the year ended 31 January 2011

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**Suisse American Products Group UK Limited**  
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**Suisse American Products Group UK Limited**  
**Abbreviated Balance Sheet**  
**As at 31 January 2011**

|   | Notes | 2011<br>£        | 2010<br>£        |
|---|-------|------------------|------------------|
| <b>Current assets</b>                                 |       |                  |                  |
| Stocks  |       | 800              | 1,000            |
| Debtors   |       | 6,910            | 6,910            |
|   |       | <u>7,710</u>     | <u>7,910</u>     |
| <b>Creditors: amounts falling due within one year</b> |       | (601,319)        | (592,214)        |
| <b>Net current liabilities</b>                        |       | <u>(593,609)</u> | <u>(584,304)</u> |
| <b>Total assets less current liabilities</b>          |       | <u>(593,609)</u> | <u>(584,304)</u> |
| <b>Net liabilities</b>                                |       | <u>(593,609)</u> | <u>(584,304)</u> |
| <b>Capital and reserves</b>                           |       |                  |                  |
| Called up share capital                               | 3     | 1                | 1                |
| Profit and loss account                               |       | (593,610)        | (584,305)        |
| <b>Shareholders funds</b>                             |       | <u>(593,609)</u> | <u>(584,304)</u> |

For the year ended 31 January 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities**

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) 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

Signed on behalf of the board of directors

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H Martin  
Director

Date approved by the board 17 October 2011

**Suisse American Products Group UK Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 January 2011**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Going Concern**

The company has ceased trading and therefore the going concern basis for the accounts is inappropriate. The accounts have therefore been prepared on a cessation basis. The directors have agreed not to withdraw their loans to the company at least until a year from the date of signing the accounts.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                       |                       |
|-----------------------|-----------------------|
| Fixtures and Fittings | 20% per annum on cost |
|-----------------------|-----------------------|

**2 Tangible fixed assets**

|                          | <b>Tangible fixed<br/>assets</b> |
|--------------------------|----------------------------------|
| <b>Cost or valuation</b> | <b>£</b>                         |
| At 01 February 2010      | 117,307                          |
| At 31 January 2011       | <u>117,307</u>                   |
| <b>Depreciation</b>      |                                  |
| At 01 February 2010      | 117,307                          |
| At 31 January 2011       | <u>117,307</u>                   |
| <b>Net book values</b>   |                                  |
| At 31 January 2011       | <u>-</u>                         |
| At 31 January 2010       | <u>-</u>                         |

Due to a legal dispute with an ex customer, all of the company's fixtures and fittings and some of the stock are currently held by said customer. It is not known when these assets will be returned.

**3 Share capital**

|  | <b>2011</b> | <b>2010</b> |
|--|-------------|-------------|
| <b>Allotted called up and fully paid</b> | <b>£</b>    | <b>£</b>    |
| 1 Ordinary shares of £1.00 each          | <u>1</u>    | <u>1</u>    |
|  | <u>1</u>    | <u>1</u>    |