

Registered Number 04912805

SUT SKI LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	324,506	334,069
		<u>324,506</u>	<u>334,069</u>
Current assets			
Debtors		3,534	2,964
Cash at bank and in hand		5,175	16,279
		<u>8,709</u>	<u>19,243</u>
Prepayments and accrued income		561	611
Creditors: amounts falling due within one year		(4,159)	(8,061)
Net current assets (liabilities)		<u>5,111</u>	<u>11,793</u>
Total assets less current liabilities		<u>329,617</u>	<u>345,862</u>
Creditors: amounts falling due after more than one year		(433,752)	(437,815)
Accruals and deferred income		(4,732)	(6,529)
Total net assets (liabilities)		<u>(108,867)</u>	<u>(98,482)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(108,869)	(98,484)
Shareholders' funds		<u>(108,867)</u>	<u>(98,482)</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.

Approved by the Board on 29 January 2017

And signed on their behalf by:

Lisa Milnor, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - 2% straight line

Fixtures, fittings and equipment - 10% straight line

Other accounting policies**Deferred taxation**

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences. Deferred tax balances are not discounted.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

Going concern

The directors consider that in preparing the financial statements they have taken account of all information that could reasonably be expected and that as a result of confirming their support and not requiring the company to repay the loans to themselves and also reviewing the cashflows for the company for a period of at least 12 months it is appropriate to prepare the accounts on a going concern basis.

2 Tangible fixed assets

£

Cost

At 1 May 2015

456,177

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>456,177</u>
Depreciation	
At 1 May 2015	122,108
Charge for the year	9,563
On disposals	-
At 30 April 2016	<u>131,671</u>
Net book values	
At 30 April 2016	<u>324,506</u>
At 30 April 2015	<u>334,069</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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.