

**Registered Number 05874242**

**BY SUZANNAH LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	4,000	6,000
Tangible assets	3	6,453	5,628
		<u>10,453</u>	<u>11,628</u>
<b>Current assets</b>			
Stocks		175,580	106,530
Debtors		37,598	51,982
Cash at bank and in hand		51,498	16,653
		<u>264,676</u>	<u>175,165</u>
<b>Creditors: amounts falling due within one year</b>		<u>(113,220)</u>	<u>(110,721)</u>
<b>Net current assets (liabilities)</b>		<u>151,456</u>	<u>64,444</u>
<b>Total assets less current liabilities</b>		<u>161,909</u>	<u>76,072</u>
<b>Total net assets (liabilities)</b>		<u>161,909</u>	<u>76,072</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Share premium account		505	-
Profit and loss account		161,402	76,070
<b>Shareholders' funds</b>		<u>161,909</u>	<u>76,072</u>

- For the year ending 31 March 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 21 December 2016

And signed on their behalf by:

**Ms S Crabb, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Plant and Equipment - 25% on cost

**Intangible assets amortisation policy**

Over 5 years

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>10,000</u>
<b>Amortisation</b>	
At 1 April 2015	4,000
Charge for the year	2,000
On disposals	-
At 31 March 2016	<u>6,000</u>
<b>Net book values</b>	
At 31 March 2016	<u>4,000</u>
At 31 March 2015	<u>6,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	8,045
Additions	2,976
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>11,021</u>
<b>Depreciation</b>	
At 1 April 2015	2,417

Charge for the year	2,151
On disposals	-
At 31 March 2016	<u>4,568</u>
<b>Net book values</b>	
At 31 March 2016	<u>6,453</u>
At 31 March 2015	<u>5,628</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
215 Ordinary shares of £0.01 each (2 shares for 2015)	2	0

On 28 October 2015 the issued share capital of 2 £1 ordinary shares were subdivided into 200 £0.01 ordinary shares. On the same day a further 15 £0.01 shares were also issued.

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