

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

SUZANNE HILL AND CO LIMITED

TUESDAY



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13/12/2016

COMPANIES HOUSE

#158

**SUZANNE HILL AND CO LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**SUZANNE HILL AND CO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTOR:**

Mrs S M Hill BSc Hons FCA

**SECRETARY:**

J G Hill BA, ACA

**REGISTERED OFFICE:**

The Barns, Lane End Farm  
Kelsall Road  
Ashton  
Chester  
CH3 8BH

**REGISTERED NUMBER:**

06496337 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,019		4,429
<b>CURRENT ASSETS</b>					
Stocks		3,561		1,335	
Debtors		8,256		13,662	
Prepayments and accrued income		5,961		5,421	
Cash at bank		25,981		57,023	
		<u>43,759</u>		<u>77,441</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,972</u>		<u>38,069</u>	
<b>NET CURRENT ASSETS</b>			<u>4,787</u>		<u>39,372</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,806</u>		<u>43,801</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>7,706</u>		<u>43,701</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,806</u>		<u>43,801</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2016 and were signed by:

Suzanne Hill

Mrs S M Hill BSc Hons FCA - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	13,908
Additions	650
Disposals	(1,094)
At 31 March 2016	<u>13,464</u>
<b>DEPRECIATION</b>	
At 1 April 2015	9,479
Charge for year	2,060
Eliminated on disposal	(1,094)
At 31 March 2016	<u>10,445</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>3,019</u></u>
At 31 March 2015	<u><u>4,429</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary Shares	1	<u>100</u>	<u>100</u>