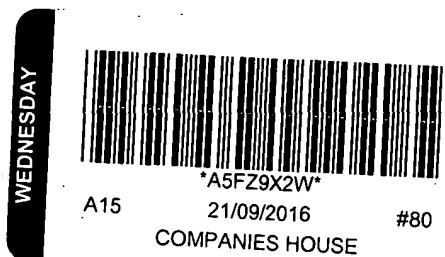


Registered number  
09375488

Suisca Investments Limited

Report and Accounts

31 March 2016



**Suisca Investments Limited**  
**Report and accounts**  
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**Suisca Investments Limited**

**Registered number: 09375488**

**Directors' Report**

The directors present their report and accounts for the period ended 31 March 2016.

**Principal activities**

The company's principal activity during the year was that of an investment company.

**Directors**

The following persons served as directors during the period:

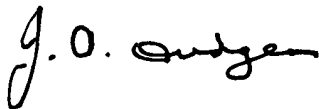
J A Dudgeon

S L James

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5 September 2016 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'J. A. Dudgeon', with a stylized flourish at the end.

J A Dudgeon  
Director

**Suisca Investments Limited**  
**Profit and Loss Account**  
**for the period from 6 January 2015 to 31 March 2016**

	Notes	2016 £
Turnover		9,900
Administrative expenses		(6,370)
Operating profit		<u>3,530</u>
Profit on ordinary activities before taxation		<u>3,530</u>
Tax on profit on ordinary activities	2	(710)
Profit for the period		<u>2,820</u>

**Suisca Investments Limited**  
**Balance Sheet**  
**as at 31 March 2016**

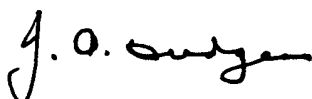
	Notes	2016 £
<b>Fixed assets</b>		
Tangible assets	3	246,242
Investments	4	247,500
		<u>493,742</u>
<b>Current assets</b>		
Cash at bank and in hand		4,708
<b>Creditors: amounts falling due within one year</b>	5	(15,630)
<b>Net current liabilities</b>		<u>(10,922)</u>
<b>Total assets less current liabilities</b>		<u>482,820</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(475,000)
<b>Net assets</b>		<u>7,820</u>
<b>Capital and reserves</b>		
Called up share capital	7	5,000
Profit and loss account	8	2,820
<b>Shareholder's funds</b>		<u>7,820</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



J A Dudgeon

Director

Approved by the board on 5 September 2016

**Suisca Investments Limited**  
**Notes to the Accounts**  
**for the period from 6 January 2015 to 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of rents received from tenants.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Taxation**

**2016**

**£**

UK corporation tax

710

**3 Tangible fixed assets**

**Land &  
buildings  
£**

**Cost**

Additions

246,242

At 31 March 2016

246,242

**Depreciation**

At 31 March 2016

-

**Net book value**

At 31 March 2016

246,242

**4 Investments**

**Other  
investments  
£**

**Cost**

Additions

247,500

At 31 March 2016

247,500

**Suisca Investments Limited**  
**Notes to the Accounts**  
**for the period from 6 January 2015 to 31 March 2016**

<b>Other investments</b>		<b>2016</b>
		<b>£</b>
Unlisted investments		<u>247,500</u>
<b>5 Creditors: amounts falling due within one year</b>		<b>2016</b>
		<b>£</b>
Corporation tax		710
Other creditors		<u>14,920</u>
		<u>15,630</u>
<b>6 Creditors: amounts falling due after one year</b>		<b>2016</b>
		<b>£</b>
Other creditors		<u>475,000</u>
<b>7 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>
		<b>2016</b>
		<b>£</b>
Allotted, called up and fully paid:		
Ordinary shares	£1 each	<u>5,000</u>
		<u>5,000</u>
<b>8 Profit and loss account</b>		<b>2016</b>
		<b>£</b>
Profit for the period		2,820
		<u>2,820</u>
At 31 March 2016		<u>2,820</u>