

Suez Capital Partners Limited

Abbreviated Accounts

7 May 2014

Suez Capital Partners Limited

Registered number: 06420646

Abbreviated Balance Sheet

as at 7 May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	2,741	2,109
Current assets			
Debtors		8,375	5,375
Cash at bank and in hand		46,982	16,472
		<u>55,357</u>	<u>21,847</u>
Creditors: amounts falling due within one year		(24,925)	(22,516)
Net current assets		<u>30,432</u>	<u>(669)</u>
Total assets less current liabilities		<u>33,173</u>	<u>1,440</u>
Creditors: amounts falling due after more than one year		(32,562)	-
Net assets		<u>611</u>	<u>1,440</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		511	1,340
Shareholder's funds		<u>611</u>	<u>1,440</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.

P Forget

Director

Approved by the board on 10 February 2015

Suez Capital Partners Limited**Notes to the Abbreviated Accounts****for the year ended 7 May 2014****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 April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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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.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 8 May 2013	6,931
Additions	3,535
At 7 May 2014	<u>10,466</u>

Depreciation

SUEZ CAPITAL PARTNERS LTD Financial Accounts 2014-05-07

At 0 May 2013	4,022
Charge for the year	2,903
At 7 May 2014	<u>7,725</u>

Net book value

At 7 May 2014	2,741
At 7 May 2013	<u>2,109</u>

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>