

## A. Suthrell And Partners Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2021

**A. Suthrell And Partners Limited**

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**A. Suthrell And Partners Limited**

**(Registration number: 00765780)**

**Balance Sheet as at 31 March 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments	<a href="#">4</a>	153,161	153,161
Other financial assets	<a href="#">5</a>	125,155	104,025
		<u>278,316</u>	<u>257,186</u>
<b>Current assets</b>			
Debtors	<a href="#">6</a>	153,882	147,206
Cash at bank and in hand		49,906	38,189
		<u>203,788</u>	<u>185,395</u>
<b>Creditors:</b> Amounts falling due within one year	<a href="#">7</a>	<u>(328,931)</u>	<u>(314,047)</u>
<b>Net current liabilities</b>		<u>(125,143)</u>	<u>(128,652)</u>
<b>Total assets less current liabilities</b>		153,173	128,534
<b>Provisions for liabilities</b>		<u>(13,211)</u>	<u>(6,437)</u>
<b>Net assets</b>		<u>139,962</u>	<u>122,097</u>
<b>Capital and reserves</b>			
Called up share capital		25,000	25,000
Fair value reserve		63,628	34,747
Profit and loss account		51,334	62,350
Total equity		<u>139,962</u>	<u>122,097</u>

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 10 September 2021 and signed on its behalf by:

.....

C A Suthrell  
Director

**A. Suthrell And Partners Limited**

**(Registration number: 00765780)**

**Balance Sheet as at 31 March 2021**

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J Suthrell  
Company secretary and director

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The notes on pages [3](#) to [6](#) form an integral part of these financial statements.

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## **A. Suthrell And Partners Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021**

#### **1 General information**

The company is a private company limited by share capital incorporated in England and the company registration number is 00765780.

The address of its registered office is:  
26 South Saint Mary's Gate  
Grimsby  
North East Lincolnshire  
DN31 1LW

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

##### **Group accounts not prepared**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts..

##### **Revenue recognition**

Turnover represents dividends receivable.

##### **Foreign currency transactions and balances**

Transactions in foreign currencies are initially recorded at the functional currency rate prevailing at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated into the respective functional currency of the entity at the rates prevailing on the reporting period date. Non-monetary items carried at fair value that are denominated in foreign currencies are retranslated at the rate on the date when the fair value is re-measured.

Non-monetary items measured in terms of historical cost in a foreign currency are not retranslated.

##### **Tax**

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

**A. Suthrell And Partners Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021**

Deferred income tax is recognised on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements and on unused tax losses or tax credits in the company. Deferred income tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.

The carrying amount of deferred tax assets are reviewed at each reporting date and a valuation allowance is set up against deferred tax assets so that the net carrying amount equals the highest amount that is more likely than not to be recovered based on current or future taxable profit.

**Investments**

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

**Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

**3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 4 (2020 - 4).

**4 Investments**

	2021 £	2020 £
Investments in subsidiaries	<u>153,161</u>	<u>153,161</u>
<b>Subsidiaries</b>		£
<b>Cost or valuation</b>		
At 1 April 2020		<u>153,161</u>
<b>Provision</b>		
<b>Carrying amount</b>		
At 31 March 2021		<u>153,161</u>
At 31 March 2020		<u>153,161</u>

**A. Suthrell And Partners Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021**

**5 Listed Investments**

	Listed investments at fair value through profit and loss £	Total £
<b>Non-current financial assets</b>		

## A.SUTHRELL & PARTNERS LIMITED Financial Accounts 2021-03-31

At 1 April 2020	104,025	104,025
Fair value adjustments	34,690	34,690
Disposals	(13,560)	(13,560)
	<hr/>	<hr/>
At 31 March 2021	125,155	125,155
	<hr/>	<hr/>
<b>Impairment</b>		
<b>Carrying amount</b>		
At 31 March 2021	<u>125,155</u>	<u>125,155</u>
At 31 March 2020	<u>104,025</u>	<u>104,025</u>

### 6 Debtors

	2021	2020
Note	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	152,616	145,740
Other debtors	<u>1,266</u>	<u>1,466</u>
Total current trade and other debtors	<u>153,882</u>	<u>147,206</u>

### 7 Creditors

#### Creditors: amounts falling due within one year

	2021	2020
Note	£	£
<b>Due within one year</b>		
Other creditors	326,681	312,297
Accruals and deferred income	<u>2,250</u>	<u>1,750</u>
	<u>328,931</u>	<u>314,047</u>

**A. Suthrell And Partners Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021**

**8. Share capital**

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**Allotted, called up and fully paid shares**

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	25,000	25,000	25,000	25,000

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