Registered number: 00550331

GH SUTTON LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

Tom Geraghty & Associates

Chartered Accountants and Business Advisors

38 North Gate
Newark-on-Trent
Nottinghamshire
NG24 1EZ

GH Sutton Ltd
Company No. 00550331
Abbreviated Balance Sheet 31 July 2016

	Notes	2016 £	2016 £	2015 as restated £	2015 as restated £
FIXED ASSETS					
Tangible Assets	**2**		1,272,370		1,294,212
Investments	**3**		21,329		-
			1,293,699		1,294,212
CURRENT ASSETS					
Stocks		438,875		213,090	
Debtors	**4**	711,614		748,080	
Cash at bank and in hand		1,412,779		1,293,473	
		2,563,268		2,254,643	
Creditors: Amounts Falling Due Within One Year		(389,608)		(55,163)	
NET CURRENT ASSETS (LIABILITIES)			2,173,660		2,199,480
TOTAL ASSETS LESS CURRENT LIABILITIES			3,467,359		3,493,692
NET ASSETS			3,467,359		3,493,692
CAPITAL AND RESERVES					
Called up share capital	**5**		503		503
Profit and Loss Account			3,466,856		3,493,188
SHAREHOLDERS' FUNDS			3,467,359		3,493,691

For the year ending 31 July 2016 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Robert Sutton

06/04/2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Straight line
Plant & Machinery	25% reducing balance
Motor Vehicles	25% reducing balance
Computer Equipment	25% reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	**£**
As at 1 August 2015	1,861,153
Additions	33,413
As at 31 July 2016	1,894,566
Depreciation	
As at 1 August 2015	566,941
Provided during the period	55,255
As at 31 July 2016	622,196
Net Book Value	
As at 31 July 2016	1,272,370
As at 1 August 2015	1,294,212

3. **Investments**

	Listed	Unlisted	Total
	£	£	£
Cost			
As at 1 August 2015	-	-	-
Additions	71,402	5,000	76,402
Disposals	(55,073)		(55,073)
As at 31 July 2016	16,329	5,000	21,329
Provision			
As at 1 August 2015	-	-	-
As at 31 July 2016	-	-	-
Net Book Value			
As at 31 July 2016	16,329	5,000	21,329
As at 1 August 2015	-	-	-

4. **Debtors**

Debtors include an amount of £ 202 (2015 - £ -) falling due after more than one year.

5. **Share Capital**

	Value	Number	2016	2015 as restated
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	503	503	503

6. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:
The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

7. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.