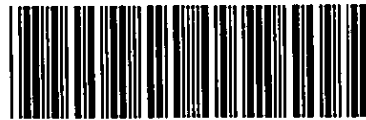


Company Registration No 01506926 (England and Wales)

**LONDON & SURREY FINANCE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

THURSDAY



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COMPANIES HOUSE

**LONDON & SURREY FINANCE LIMITED**

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# LONDON & SURREY FINANCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		10,372		11,326
<b>Current assets</b>					
Debtors		356,952		389,386	
Cash at bank and in hand		221,373		269,874	
		<u>578,325</u>		<u>659,260</u>	
<b>Creditors amounts falling due within one year</b>		<u>(246,177)</u>		<u>(286,502)</u>	
<b>Net current assets</b>			332,148		372,758
<b>Total assets less current liabilities</b>			342,520		384,084
<b>Creditors amounts falling due after more than one year</b>			-		(495)
<b>Provisions for liabilities</b>			(1,122)		(1,109)
			<u>341,398</u>		<u>382,480</u>
<b>Capital and reserves</b>					
Called up share capital	3		500		500
Profit and loss account			340,898		381,980
<b>Shareholders' funds</b>			<u>341,398</u>		<u>382,480</u>

# **LONDON & SURREY FINANCE LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MAY 2013**

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For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

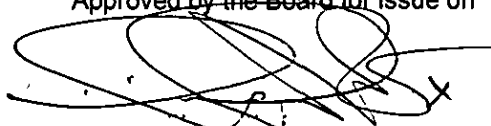
### **Directors' responsibilities**

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

16.10.13



C A Faulkner  
Director

Company Registration No. 01506926

# **LONDON & SURREY FINANCE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts of interest and commission received

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets include investment properties professionally valued by Chartered Surveyors on an existing use open market value basis. Other tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	- 10% on cost
Computer equipment	- 20% on reducing balance
Fixtures, fittings & equipment	- 20% on reducing balance

# LONDON & SURREY FINANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2013

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 June 2012	75,239
Additions	1,628
	<hr/>
At 31 May 2013	76,867
	<hr/>
<b>Depreciation</b>	
At 1 June 2012	63,913
Charge for the year	2,582
	<hr/>
At 31 May 2013	66,495
	<hr/>
<b>Net book value</b>	
At 31 May 2013	10,372
	<hr/>
At 31 May 2012	11,326
	<hr/>

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
500 Ordinary of £1 each	500	500
	<hr/>	<hr/>