

Registered No. 02740386

DIRECTORS' REPORT AND ACCOUNTS

SURREY ASSET FINANCE LIMITED

31 July 2015



SURREY ASSET FINANCE LIMITED
REGISTERED NUMBER 02740386
DIRECTORS' REPORT

Directors: J S Wolvaardt
N J Price (Resigned 06 July 2015)
R A Frewer (Appointed 06 July 2015)

Registered Office: Wimbledon Bridge House
1 Hartfield Road,
London SW19 3RU

The directors present their report and accounts for the year ended 31 July 2015.

REVIEW OF BUSINESS

During the above financial year the Company has not traded and there has been no income and expenditure and therefore no change in the Company's position has arisen. The Company has been dormant as defined in Section 1169 of the Companies Act 2006 during the year and proceeding financial year.

RESULTS AND DIVIDENDS

There was no income for the 12 months ended 31 July 2015, (2014: £nil) and no dividend was paid, (2014: £nil).

DIRECTORS' INTEREST

The directors have had no interest in the shares or debentures of the company.

Approved by the Board of Directors and signed on behalf of the Board by:



R A Frewer
Director
17 September 2015

BALANCE SHEET
As at 31 July 2015

		2015 £'000	2014 £'000
	Notes		
Current assets			
Debtors- amounts falling due within one year	2	4,833	4,833
		<u>4,833</u>	<u>4,833</u>
Capital and reserves			
Called up share capital	3	1	1
Share premium account	4	2,356	2,356
Profit and loss account	4	2,476	2,476
		<u>4,833</u>	<u>4,833</u>

For the year ending 31 July 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts 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 accounts.



R A Frewer
Director
17 September 2015

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REGISTERED NUMBER 02740386
NOTES ON THE ACCOUNTS – 31 July 2015

1 Accounting Policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

The Company has not traded during the year nor has it made a profit or loss. No profit and loss account has therefore been prepared.

2 Debtors

	2015	2014
	£'000	£'000
<i>Amounts falling due within one year:</i>		
Amounts due from group undertakings	4,833	4,833

3 Called up share capital

	2015	2014
	£'000	£'000
Authorised, allotted and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4 Reconciliations of Shareholders funds and movement reserves

	Share Capital	Share Premium	Profit and loss account	Total Shareholder's Funds
	£'000	£'000	£'000	£'000
At 1 August 2014 & 31 July 2015	1	2,356	2,476	4,833

5 Parent undertaking

The parent undertaking of the largest group of undertakings for which group financial statements are drawn up and of which the company is a member is Close Brothers Group plc, the ultimate parent undertaking, which is a listed company registered in England and Wales. The immediate parent undertaking is Close Brothers Limited incorporated in Great Britain and registered in England and Wales. Copies of the financial statements of both Close Brothers Group plc and Close Brothers Limited may be obtained from 10 Crown Place, London EC2A 4FT.