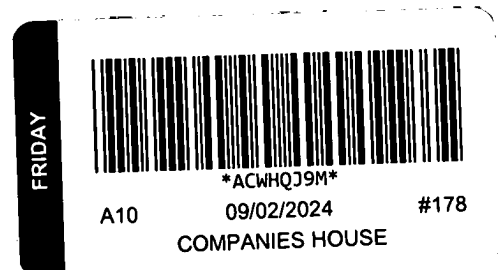


SURREY ASSET FINANCE LIMITED

UNAUDITED ACCOUNTS

for the year ended 31 July 2023



SURREY ASSET FINANCE LIMITED

COMPANY INFORMATION

The directors present their unaudited accounts for the year ended 31 July 2023.

The Company has been dormant as defined by Section 1169 of the Companies Act 2006 during the year and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future. The company did not engage in any business activities during year and was non-trading.

DIRECTORS

The following served as directors of the Company throughout the year and to the date of this report:

R J Carver
T J M Ginty

REGISTERED OFFICE

Wimbledon Bridge House
Hartfield Road
Wimbledon
London
SW19 3RU

APPROVAL

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R J Carver', with a stylized flourish at the end.

R J Carver

13 December 2023

SURREY ASSET FINANCE LIMITED**BALANCE SHEET**
As at 31 July 2023

	Notes	2023 £'000	2022 £'000
CURRENT ASSETS			
Debtors - amounts falling due within one year	3	4,833	4,833
		<u>4,833</u>	<u>4,833</u>
CAPITAL AND RESERVES			
Called-up share capital	4	1	1
Share premium account		2,356	2,356
Profit and loss account		<u>2,476</u>	<u>2,476</u>
SHAREHOLDER'S FUNDS		<u>4,833</u>	<u>4,833</u>

The Company did not trade during the current or the preceding period, there were no transactions on the profit or loss, nor any other recognised gains or losses.

For the year ended 31 July 2023 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant 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 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of Surrey Asset Finance Limited registered number 02740386 were approved by the Board of Directors and authorised for issue on 13 December 2023.

Signed on behalf of the Board by:



R J Carver

13 December 2023

SURREY ASSET FINANCE LIMITED**STATEMENT OF CHANGES IN EQUITY**
For the year ended 31 July 2023

	Called up share capital £'000	Share premium account £'000	Profit and loss account £'000	Total £'000
Balance at 31 July 2022	<u>1</u>	<u>2,356</u>	<u>2,476</u>	<u>4,833</u>
Profit for the year	-	-	-	-
Dividend paid	-	-	-	-
Balance at 31 July 2023	<u>1</u>	<u>2,356</u>	<u>2,476</u>	<u>4,833</u>

SURREY ASSET FINANCE LIMITED**NOTES TO THE FINANCIAL STATEMENTS**
For the year ended 31 July 2023**1. ACCOUNTING POLICY**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards and United Kingdom law. Historical cost is generally based on the fair value of the consideration given in exchange for the goods and services.

2. BASIS OF PREPARATION

The accounts have been prepared on a going concern basis.

There was no profit for the 12 months ended 31 July 2023 (2022: £0) and no dividend was paid (2022: £0) on this basis a profit and loss account has not been prepared.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime therefore, the Company has not prepared a Directors' Report or Strategic Report in accordance with Sections 415(A) and 414(B) respectively of the Companies Act 2006.

The Company meets the definition of a qualifying entity under Financial Reporting Standard 101 (FRS 101) issued by the Financial Reporting Council. The accounts have been prepared in accordance with FRS 101 'Reduced Disclosure Framework'. As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under that standard in relation to presentation of a cash flow statement and related party transactions.

3. DEBTORS

	2023	2022
	£ '000	£ '000
<i>Amounts falling due within one year:</i>		
Amounts owed by group undertaking	4,833	4,833
	<u>4,833</u>	<u>4,833</u>

4. CALLED-UP SHARE CAPITAL

	2023	2022
	£ '000	£ '000
<i>Allotted and fully paid:</i>		
1,030 ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

5. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING

The immediate parent undertaking is Close Brothers Limited, a company incorporated in the United Kingdom and registered in England and Wales. The parent undertaking 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. Close Brothers Group plc is incorporated in the United Kingdom and a listed company 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.

SURREY ASSET FINANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2023

6. SUBSEQUENT EVENTS

There are no events after the balance sheet date requiring disclosure.