

**1ST SURFACE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2013**

**TWP ACCOUNTING LLP**  
Chartered Accountants & Statutory Auditors  
The Old Rectory  
Church Street  
Weybridge  
Surrey  
KT13 8DE

WEDNESDAY



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27/11/2013

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COMPANIES HOUSE

**1ST SURFACE LIMITED**  
**REGISTERED NUMBER: 03503887**

**ABBREVIATED BALANCE SHEET**  
**AS AT 28 FEBRUARY 2013**

|                                                           | Note | 28 February<br>2013 | 29 February (as restated)<br>2012 |
|-----------------------------------------------------------|------|---------------------|-----------------------------------|
|                                                           |      | £                   | £                                 |
| <b>FIXED ASSETS</b>                                       |      |                     |                                   |
| Tangible assets                                           | 2    | 10,003              | 17,744                            |
| <b>CURRENT ASSETS</b>                                     |      |                     |                                   |
| Debtors                                                   |      | 68,675              | 5,935                             |
| Cash at bank                                              |      | 2,005               | 14,111                            |
|                                                           |      | <u>70,680</u>       | <u>20,046</u>                     |
| <b>CREDITORS</b> , amounts falling due within<br>one year |      | <u>(72,291)</u>     | <u>(73,101)</u>                   |
| <b>NET CURRENT LIABILITIES</b>                            |      | (1,611)             | (53,055)                          |
| <b>NET ASSETS/(LIABILITIES)</b>                           |      | <u>8,392</u>        | <u>(35,311)</u>                   |
| <b>CAPITAL AND RESERVES</b>                               |      |                     |                                   |
| Called up share capital                                   | 3    | 1,000               | 1,000                             |
| Profit and loss account                                   |      | <u>7,392</u>        | <u>(36,311)</u>                   |
| <b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>                      |      | <u>8,392</u>        | <u>(35,311)</u>                   |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 February 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on 14/11/13



**T L Clarke**  
Director

The notes on pages 2 to 3 form part of these financial statements

# 1ST SURFACE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013

### 1 ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of tennis court construction and maintenance services supplied during the year, exclusive 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases

|                |                           |
|----------------|---------------------------|
| Equipment      | - 25% Straight line basis |
| Motor vehicles | - 25% Straight line basis |

### 2. TANGIBLE FIXED ASSETS

|                       | £      |
|-----------------------|--------|
| <b>Cost</b>           |        |
| At 1 March 2012       | 63,521 |
| Additions             | 2,297  |
|                       | <hr/>  |
| At 28 February 2013   | 65,818 |
|                       | <hr/>  |
| <b>Depreciation</b>   |        |
| At 1 March 2012       | 45,777 |
| Charge for the year   | 10,038 |
|                       | <hr/>  |
| At 28 February 2013   | 55,815 |
|                       | <hr/>  |
| <b>Net book value</b> |        |
| At 28 February 2013   | 10,003 |
|                       | <hr/>  |
| At 29 February 2012   | 17,744 |
|                       | <hr/>  |

### 3. SHARE CAPITAL

|                                           | 28 February<br>2013<br>£ | 29 February<br>2012<br>£ |
|-------------------------------------------|--------------------------|--------------------------|
| <b>Allotted, called up and fully paid</b> |                          |                          |
| 1,000 Ordinary shares of £1 each          | 1,000                    | 1,000                    |
|                                           | <hr/>                    | <hr/>                    |

## **1ST SURFACE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013**

#### **4 DIRECTORS' BENEFITS. ADVANCES, CREDIT AND GUARANTEES**

At the beginning of the year the directors were owed £15,105 from the company (2012 - £Nil) This amount was repaid The company subsequently lent the directors a further £11,037 lent during the year Interest on the balances due to the company is calculated at 4% and was £353 At the end of the year the balance due from the director was £11,390, which was repaid in April 2013