

Company Registration No. 03503887 (England and Wales)

1ST SURFACE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2016

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1ST SURFACE LIMITED

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1ST SURFACE LIMITED

Company Registration No. 03503887

ABBREVIATED BALANCE SHEET

AS AT 28 February 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		25,482		14,715
Current assets					
Debtors		73,943		39,228	
Cash at bank and in hand		57,035		101,909	
		130,978		141,137	
Creditors: amounts falling due within one year		(117,337)		(145,119)	
Net current assets/(liabilities)			13,641		(3,982)
Total assets less current liabilities			39,123		10,733
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			38,123		9,733
Shareholders' funds			39,123		10,733

For the financial year ended 28 February 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 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 7 November 2016

T L Clarke
Director

1ST SURFACE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

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 January 2015).

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.

The proportion of invoiced services that relate to later periods are carried forward as deferred income within creditors.

Income is recognised in the period in which the service is supplied.

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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Straight line
Fixtures, fittings & equipment	25% Straight line
Motor vehicles	25% Straight line

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1ST SURFACE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2016

2 Fixed assets

Tangible assets £

Cost

At 1 March 2015	84,351
Additions	22,743
Disposals	(14,608)
At 28 February 2016	92,486

Depreciation

At 1 March 2015	69,635
On disposals	(14,608)
Charge for the year	11,977
At 28 February 2016	67,004

Net book value

At 28 February 2016	25,482
At 28 February 2015	14,715

3 Share capital

2016 £

2015 £

Allotted, called up and fully paid

1,000 Ordinary of £1 each	1,000	1,000
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