

Company Registration No. 03503887 (England and Wales)

**1ST SURFACE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**



**TWP Accounting LLP**  
**Chartered Accountants**  
**The Old Rectory**  
**Church Street**  
**Weybridge**  
**Surrey**  
**KT13 8DE**

# 1ST SURFACE LIMITED

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# 1ST SURFACE LIMITED

Company Registration No. 03503887

## BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		14,715		8,728
<b>Current assets</b>					
Debtors		39,228		68,589	
Cash at bank and in hand		101,909		13,006	
		141,137		81,595	
<b>Creditors: amounts falling due within one year</b>		(145,119)		(96,067)	
<b>Net current liabilities</b>			(3,982)		(14,472)
<b>Total assets less current liabilities</b>			10,733		(5,744)
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			9,733		(6,744)
<b>Shareholders' funds</b>			10,733		(5,744)

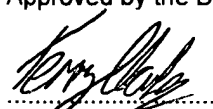
For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### 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 23/11/2015



T L Clarke  
Director

# 1ST SURFACE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

### 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 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.

#### 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

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 March 2014	70,736
Additions	13,615
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At 28 February 2015	84,351
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<b>Depreciation</b>	
At 1 March 2014	62,009
Charge for the year	7,627
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At 28 February 2015	69,636
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<b>Net book value</b>	
At 28 February 2015	14,715
	<hr/>
At 28 February 2014	8,728
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### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary of £1 each	1,000	1,000
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