

**REGISTERED NUMBER: 04669719 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
SURELET (GLOUCESTER) LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Certified Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3 to 4</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5 to 6</b>

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**SURELET (GLOUCESTER) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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**DIRECTORS:**

R Buckley  
T Smith  
Mrs J Wilkinson

**REGISTERED OFFICE:**

7A Worcester Street  
Gloucester  
Gloucestershire  
GL1 3AJ

**REGISTERED NUMBER:**

04669719 (England and Wales)

**ACCOUNTANTS:**

Smith Heath Limited  
Brent House  
382 Gloucester Road  
Cheltenham  
Gloucestershire  
GL51 7AY

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
SURELET (GLOUCESTER) LTD**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Surelet (Gloucester) Ltd for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Surelet (Gloucester) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Surelet (Gloucester) Ltd and state those matters that we have agreed to state to the Board of Directors of Surelet (Gloucester) Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Surelet (Gloucester) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Surelet (Gloucester) Ltd. You consider that Surelet (Gloucester) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Surelet (Gloucester) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Smith Heath Limited  
Brent House  
382 Gloucester Road  
Cheltenham  
Gloucestershire  
GL51 7AY

22 January 2016

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>10,324</u>		<u>9,285</u>
			10,324		9,285
<b>CURRENT ASSETS</b>					
Debtors	4	163,003		160,976	
Cash in hand		<u>45</u>		<u>38</u>	
		163,048		161,014	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>98,336</u>		<u>68,126</u>	
<b>NET CURRENT ASSETS</b>			<u>64,712</u>		<u>92,888</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			75,036		102,173
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>135,443</u>		<u>168,399</u>
<b>NET LIABILITIES</b>			<u>(60,407)</u>		<u>(66,226)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Share premium			9,001		9,001
Profit and loss account			<u>(70,408)</u>		<u>(76,227)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(60,407)</u>		<u>(66,226)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 January 2016 and were signed on its behalf by:

Mrs J Wilkinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**


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**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

Turnover is recognised at point of invoice, being commission calculated on rents received on managed properties. Invoices are generated on a weekly basis.

**Goodwill**

Acquired goodwill is fully written off in the year of acquisition.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Office equipment	- 20% on cost

**Going concern**

The financial statements have been prepared on a going concern basis which assumes that the company will continue in existence for the foreseeable future. The validity of this assumption depends on the continued financial support of Surelet Limited, a company connected with C S Poole, director of the company. The directors believe that Surelet Limited will continue to support the company for the foreseeable future. The financial statements do not include any adjustments that would be necessary if this support was withdrawn.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	15,000
At 31 March 2015	<u>15,000</u>
<b>AMORTISATION</b>	
Amortisation for year	15,000
At 31 March 2015	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	34,202
Additions	4,349
At 31 March 2015	<u>38,551</u>
<b>DEPRECIATION</b>	
At 1 April 2014	24,917
Charge for year	3,310
At 31 March 2015	<u>28,227</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>10,324</u>
At 31 March 2014	<u>9,285</u>

## 4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 90,970 (2014 - £ 103,296 )

## 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015	2014
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

## 6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
<b>C S Poole</b>		
Balance outstanding at start of year	30,531	21,762
Amounts advanced	8,899	8,874
Amounts repaid	-	(105)
Balance outstanding at end of year	<u>39,430</u>	<u>30,531</u>

Loans made to the director were interest free and repayable on demand.

## 7. ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by its director, Mr Colin Poole, by virtue of his 100% shareholding.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.