

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023  
FOR  
LONDON SURREY SURVEYORS LTD

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for the Year Ended 30 April 2023

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<b>DIRECTOR:</b>	D Varcoe
<b>REGISTERED OFFICE:</b>	19 North Street Ashford Kent TN24 8LF
<b>REGISTERED NUMBER:</b>	06546605 (England and Wales)
<b>ACCOUNTANTS:</b>	Calcutt Matthews WBZ Ltd 19 North Street Ashford Kent TN24 8LF

BALANCE SHEET  
30 April 2023

	Notes	30.4.23 £	£	30.4.22 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>-</u>		<u>169</u>
			-		169
<b>CURRENT ASSETS</b>					
Debtors	6	33,853		24,982	
Cash at bank		<u>1,714</u>		<u>1,034</u>	
		35,567		26,016	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>28,863</u>		<u>33,318</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>6,704</u>		<u>(7,302)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,704		(7,133)
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>2,918</u>		<u>2,918</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>3,786</u>		<u>(10,051)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>3,686</u>		<u>(10,151)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,786</u>		<u>(10,051)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 November 2023 and were signed by:

D Varcoe - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 April 2023

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**1. STATUTORY INFORMATION**

London Surrey Surveyors Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 April 2023

## 4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 May 2022	
and 30 April 2023	<u>18,000</u>
<b>AMORTISATION</b>	
At 1 May 2022	
and 30 April 2023	<u>18,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2023	<u>-</u>
At 30 April 2022	<u>-</u>

## 5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 May 2022				
and 30 April 2023	<u>140</u>	<u>1,655</u>	<u>4,079</u>	<u>5,874</u>
<b>DEPRECIATION</b>				
At 1 May 2022	140	1,486	4,079	5,705
Charge for year	-	169	-	169
At 30 April 2023	<u>140</u>	<u>1,655</u>	<u>4,079</u>	<u>5,874</u>
<b>NET BOOK VALUE</b>				
At 30 April 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 April 2022	<u>-</u>	<u>169</u>	<u>-</u>	<u>169</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Trade debtors	7,105	5,030
Other debtors	<u>26,748</u>	<u>19,952</u>
	<u>33,853</u>	<u>24,982</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 April 2023

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23	30.4.22
	£	£
Bank loans and overdrafts	6,552	9,470
Trade creditors	13,095	12,110
Taxation and social security	9,216	11,738
	<u>28,863</u>	<u>33,318</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.23	30.4.22
	£	£
Other creditors	<u>2,918</u>	<u>2,918</u>



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.