

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Surely Group Limited

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for the year ended 31 December 2019**

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Surely Group Limited
Company Information
for the year ended 31 December 2019

DIRECTORS:

J A Levin
T J Williams

REGISTERED OFFICE:

1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

REGISTERED NUMBER:

08722665 (England and Wales)

ACCOUNTANTS:

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Surely Group Limited (Registered number: 08722665)

**Balance Sheet
31 December 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	4		100		5,200
CURRENT ASSETS					
Debtors	5	710,000		711,248	
Cash at bank		<u>6,541</u>		<u>4,181</u>	
		716,541		715,429	
CREDITORS					
Amounts falling due within one year	6	<u>76,786</u>		<u>125,840</u>	
NET CURRENT ASSETS			<u>639,755</u>		<u>589,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			639,855		594,789
CREDITORS					
Amounts falling due after more than one year	7		-		<u>440,014</u>
NET ASSETS			<u>639,855</u>		<u>154,775</u>
CAPITAL AND RESERVES					
Called up share capital			16,000		13,504
Share premium			222,831		171,696
Retained earnings			<u>401,024</u>		<u>(30,425)</u>
			<u>639,855</u>		<u>154,775</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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)

The notes form part of these financial statements

Balance Sheet - continued
31 December 2019

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 Board of Directors and authorised for issue on 24 September 2020 and were signed on its behalf by:

J A Levin - Director

**Notes to the Financial Statements
for the year ended 31 December 2019**

1. STATUTORY INFORMATION

Surely Group Limited 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.

Preparation of consolidated financial statements

The financial statements contain information about Surely Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at 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 (2018 - 2) .

Notes to the Financial Statements - continued
for the year ended 31 December 2019

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Other investments £	Totals £
COST			
At 1 January 2019	5,100	100	5,200
Disposals	(5,000)	(100)	(5,100)
At 31 December 2019	<u>100</u>	<u>-</u>	<u>100</u>
NET BOOK VALUE			
At 31 December 2019	<u>100</u>	<u>-</u>	<u>100</u>
At 31 December 2018	<u>5,100</u>	<u>100</u>	<u>5,200</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Amounts owed by group undertakings	698,726	710,000
Other debtors	<u>11,274</u>	<u>1,248</u>
	<u>710,000</u>	<u>711,248</u>

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

	2019 £	2018 £
Trade creditors	1,274	-
Amounts owed to group undertakings	75,512	-
Other creditors	<u>-</u>	<u>125,840</u>
	<u>76,786</u>	<u>125,840</u>

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

	2019 £	2018 £
Other creditors	<u>-</u>	<u>440,014</u>

8. **RELATED PARTY DISCLOSURES**

Amount owed to Certua Group Ltd as on 31/12/2019 is £75,512.

Amount owed by Surely Services Ltd as on 31/12/2019 is £698,726.

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Certua Group Limited.

Surely Group Limited

**Report of the Accountants to the Directors of
Surely Group Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2019 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

24 September 2020

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.