

Registered number
09138272

Surrey Land Limited

Unaudited Filleted Accounts

31 July 2020

Surrey Land Limited**Registered number:** 09138272**Balance Sheet****as at 31 July 2020**

| | Notes | 2020 £ | 2019 £ |
|---|-------|----------------|---------------|
| Fixed assets | | | |
| Tangible assets | 2 | 38,684 | 3,807 |
| Investments | 3 | 24,000 | 24,000 |
| | | <u>62,684</u> | <u>27,807</u> |
| Current assets | | | |
| Debtors | 4 | 1,454 | 654 |
| Cash at bank and in hand | | 60,333 | 67,086 |
| | | <u>61,787</u> | <u>67,740</u> |
| Creditors: amounts falling due within one year | 5 | (16,425) | (1,406) |
| Net current assets | | <u>45,362</u> | <u>66,334</u> |
| Net assets | | <u>108,046</u> | <u>94,141</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 107,946 | 94,041 |
| Shareholder's funds | | <u>108,046</u> | <u>94,141</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Robert Barber

Director

Approved by the board on 26 February 2021

Surrey Land Limited
Notes to the Accounts
for the year ended 31 July 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

| | |
|-----------------------|-------------------|
| Freehold land | not depreciated |
| Fixtures and fittings | 25% straight line |

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

2 Tangible fixed assets

| | Land and buildings | Fixtures and fittings etc | Total |
|-----------------------|-----------------------|------------------------------|---------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 August 2019 | - | 4,516 | 4,516 |
| Additions | 34,401 | 2,140 | 36,541 |
| At 31 July 2020 | <u>34,401</u> | <u>6,656</u> | <u>41,057</u> |
| Depreciation | | | |
| At 1 August 2019 | - | 709 | 709 |
| Charge for the year | - | 1,664 | 1,664 |
| At 31 July 2020 | <u>-</u> | <u>2,373</u> | <u>2,373</u> |
| Net book value | | | |

| | | | |
|-----------------|--------|-------|--------|
| At 31 July 2020 | 34,401 | 4,283 | 38,684 |
| At 31 July 2019 | - | 3,807 | 3,807 |

3 Investments

| | Other investments £ |
|------------------|---------------------------|
| Cost | |
| At 1 August 2019 | 24,000 |
| At 31 July 2020 | 24,000 |

4 Debtors

| | 2020 £ | 2019 £ |
|---------------|--------------|------------|
| Trade debtors | - | 654 |
| Other debtors | 1,454 | - |
| | <u>1,454</u> | <u>654</u> |

5 Creditors: amounts falling due within one year

| | 2020 £ | 2019 £ |
|---------------------------------------|---------------|--------------|
| Trade creditors | 120 | - |
| Corporation tax | 2,569 | 698 |
| Other taxes and social security costs | 3,371 | 486 |
| Other creditors | 10,365 | 222 |
| | <u>16,425</u> | <u>1,406</u> |

6 Other information

Surrey Land Limited is a private company limited by shares and incorporated in England. Its registered office is:

12A Stanstead Road
Caterham
Surrey
CR3 6AA

7 Employees

| | 2020 Number | 2019 Number |
|---|----------------|----------------|
| Average number of persons employed by the company | - | - |

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.