

Registered number
09138272

Surrey Land Limited

Unaudited Filleted Accounts

31 July 2022

Surrey Land Limited**Registered number:** 09138272**Balance Sheet****as at 31 July 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	2	177,666	179,902
Investments	3	24,000	24,000
		<u>201,666</u>	<u>203,902</u>
Current assets			
Debtors	4	3,845	2,337
Cash at bank and in hand		1,428	7,517
		<u>5,273</u>	<u>9,854</u>
Creditors: amounts falling due within one year	5	(86,628)	(88,730)
Net current liabilities		<u>(81,355)</u>	<u>(78,876)</u>
Net assets		<u>120,311</u>	<u>125,026</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		120,211	124,926
Shareholder's funds		<u>120,311</u>	<u>125,026</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 5 December 2022

Surrey Land Limited
Notes to the Accounts
for the year ended 31 July 2022

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 and buildings	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 2021	174,996	8,943	183,939
At 31 July 2022	174,996	8,943	183,939
Depreciation			
At 1 August 2021	-	4,037	4,037
Charge for the year	-	2,236	2,236
At 31 July 2022	-	6,273	6,273
Net book value			
At 31 July 2022	174,996	2,670	177,666

At 31 July 2021	174,996	4,906	179,902
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3 Investments

		Other investments £
Cost		
At 1 August 2021		24,000
At 31 July 2022		24,000

4 Debtors	2022 £	2021 £
Trade debtors	-	833
Other debtors	3,845	1,504
	<u>3,845</u>	<u>2,337</u>

5 Creditors: amounts falling due within one year	2022 £	2021 £
Trade creditors	264	712
Corporation tax	-	3,688
Other taxes and social security costs	-	3,648
Other creditors	86,364	80,682
	<u>86,628</u>	<u>88,730</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	2022 Number	2021 Number
Average number of persons employed by the company	-	-

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.