

Registered number
09138272

Surrey Land Limited

Unaudited Filleted Accounts

31 July 2021

Surrey Land Limited**Registered number:** 09138272**Balance Sheet****as at 31 July 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	2	179,902	38,684
Investments	3	24,000	24,000
		<u>203,902</u>	<u>62,684</u>
Current assets			
Debtors	4	2,337	1,454
Cash at bank and in hand		7,517	60,333
		<u>9,854</u>	<u>61,787</u>
Creditors: amounts falling due within one year	5	(88,730)	(16,425)
Net current (liabilities)/assets		<u>(78,876)</u>	<u>45,362</u>
Net assets		<u>125,026</u>	<u>108,046</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		124,926	107,946
Shareholder's funds		<u>125,026</u>	<u>108,046</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 4 March 2022

Surrey Land Limited
Notes to the Accounts
for the year ended 31 July 2021

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 2020	34,401	6,656	41,057
Additions	140,595	2,287	142,882
At 31 July 2021	<u>174,996</u>	<u>8,943</u>	<u>183,939</u>
Depreciation			
At 1 August 2020	-	2,373	2,373
Charge for the year	-	1,664	1,664
At 31 July 2021	<u>-</u>	<u>4,037</u>	<u>4,037</u>
Net book value			

At 31 July 2021	174,996	4,906	179,902
At 31 July 2020	34,401	4,283	38,684

3 Investments

	Other investments £
Cost	
At 1 August 2020	24,000
At 31 July 2021	24,000

4 Debtors

	2021 £	2020 £
Trade debtors	833	-
Other debtors	1,504	1,454
	<u>2,337</u>	<u>1,454</u>

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	712	120
Corporation tax	3,688	2,569
Other taxes and social security costs	3,648	3,371
Other creditors	80,682	10,365
	<u>88,730</u>	<u>16,425</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

	2021 Number	2020 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.