

Registered number
09138272

Surrey Land Limited

Unaudited Filleted Accounts

31 July 2023

Surrey Land Limited**Registered number:** 09138272**Balance Sheet****as at 31 July 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	2	175,430	177,666
Investments	3	24,000	24,000
		<u>199,430</u>	<u>201,666</u>
Current assets			
Debtors	4	2,000	3,845
Cash at bank and in hand		1,763	1,428
		<u>3,763</u>	<u>5,273</u>
Creditors: amounts falling due within one year	5	(44,666)	(86,628)
Net current liabilities		<u>(40,903)</u>	<u>(81,355)</u>
Net assets		<u>158,527</u>	<u>120,311</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		158,427	120,211
Shareholder's funds		<u>158,527</u>	<u>120,311</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 13 October 2023

Surrey Land Limited
Notes to the Accounts
for the year ended 31 July 2023

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 2022	174,996	8,943	183,939
At 31 July 2023	174,996	8,943	183,939
Depreciation			
At 1 August 2022	-	6,273	6,273
Charge for the year	-	2,236	2,236
At 31 July 2023	-	8,509	8,509
Net book value			
At 31 July 2023	174,996	434	175,430

At 31 July 2022	174,996	2,670	177,666
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3 Investments

		Other investments £
Cost		
At 1 August 2022		24,000
At 31 July 2023		24,000

4 Debtors	2023 £	2022 £
Other debtors	2,000	3,845

5 Creditors: amounts falling due within one year	2023 £	2022 £
Trade creditors	-	264
Corporation tax	8,747	-
Other taxes and social security costs	11,561	-
Other creditors	24,358	86,364
	44,666	86,628

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	2023 Number	2022 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.