

# Surrey Expo Ltd

Unaudited Filleted Abridged Financial Statements  
for the Year Ended 30 June 2023

TaxAntics Limited  
45 Silver Hill  
College Town  
Sandhurst  
Berkshire  
GU47 0QS

# **Surrey Expo Ltd**

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# **Surrey Expo Ltd**

## **Company Information**

**Directors** Mr Paul Bridgland  
Mr Stephen Robert Page

**Registered office** 14 Merrow Place  
Guildford  
Surrey  
GU4 7DL

**Accountants** TaxAntics Limited  
45 Silver Hill  
College Town  
Sandhurst  
Berkshire  
GU47 0QS

# Surrey Expo Ltd

## (Registration number: 12701539) Abridged Balance Sheet as at 30 June 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	125	187
<b>Current assets</b>			
Debtors		2,348	4,248
Cash at bank and in hand		15,846	9,253
		<u>18,194</u>	<u>13,501</u>
<b>Creditors:</b> Amounts falling due within one year		<u>(13,304)</u>	<u>(7,715)</u>
<b>Net current assets</b>		<u>4,890</u>	<u>5,786</u>
<b>Total assets less current liabilities</b>		5,015	5,973
<b>Accruals and deferred income</b>		<u>(1,246)</u>	<u>(1,500)</u>
<b>Net assets</b>		<u><u>3,769</u></u>	<u><u>4,473</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	100	100
Retained earnings		<u>3,669</u>	<u>4,373</u>
Shareholders' funds		<u><u>3,769</u></u>	<u><u>4,473</u></u>

For the financial year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 9 February 2024 and signed on its behalf by:

**Surrey Expo Ltd**

**(Registration number: 12701539)**

**Abridged Balance Sheet as at 30 June 2023 (continued)**

.....  
Mr Paul Bridgland  
Director

# **Surrey Expo Ltd**

## **Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 June 2023**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

14 Merrow Place  
Guildford  
Surrey  
GU4 7DL  
England

These financial statements were authorised for issue by the Board on 9 February 2024.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### **Tax**

The tax expense for the period comprises tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

## **Surrey Expo Ltd**

### **Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 June 2023 (continued)**

#### **2 Accounting policies (continued)**

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

#### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% straight line method

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

## Surrey Expo Ltd

### Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 June 2023 (continued)

#### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

#### 4 Tangible assets

	Office equipment £	Total £
<b>Cost or valuation</b>		
At 1 July 2022	250	250
At 30 June 2023	250	250
<b>Depreciation</b>		
At 1 July 2022	63	63
Charge for the year	62	62
At 30 June 2023	125	125
<b>Carrying amount</b>		
At 30 June 2023	125	125
At 30 June 2022	187	187

#### 5 Share capital

##### Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary A of £1 each	50	50	50	50
Ordinary B of £1 each	50	50	50	50
	100	100	100	100



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.