

REGISTERED NUMBER: 02864991 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2017 TO 30 JUNE 2018
FOR
SURNEY LIMITED

Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

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FOR THE PERIOD 1 January 2017 to 30 June
2018**

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SURNEY LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 January 2017 to 30 June
2018

DIRECTOR: G A Watchorn

SECRETARY: C Mills

REGISTERED OFFICE: Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

REGISTERED NUMBER: 02864991 (England and Wales)

ACCOUNTANTS: Traviss & Co
Chartered Accountants
Newtown House
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Hampshire
GU30 7DX

**BALANCE SHEET
30 June 2018**

	Notes	2018 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		124,009
CURRENT ASSETS					
Cash at bank		1,296		4,757	
CREDITORS					
Amounts falling due within one year	5	<u>24,584</u>		<u>24,515</u>	
NET CURRENT LIABILITIES			(23,288)		(19,758)
TOTAL ASSETS LESS CURRENT LIABILITIES			(23,288)		104,251
CREDITORS					
Amounts falling due after more than one year	6		-		117,597
NET LIABILITIES			<u>(23,288)</u>		<u>(13,346)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(23,290)</u>		<u>(13,348)</u>
SHAREHOLDERS' FUNDS			<u>(23,288)</u>		<u>(13,346)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

**BALANCE SHEET -
continued
30 June 2018**

The financial statements were approved by the director on 11 January 2019 and were signed by:

G A Watchorn - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 January 2017 to 30 June
2018**

1. STATUTORY INFORMATION

Surney Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost
Plant and machinery etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2016 - 1).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2017	251,911	72,396	324,307
Disposals	(251,911)	(72,396)	(324,307)
At 30 June 2018	<u>-</u>	<u>-</u>	<u>-</u>
DEPRECIATION			
At 1 January 2017	129,245	71,053	200,298
Eliminated on disposal	(129,245)	(71,053)	(200,298)
At 30 June 2018	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 30 June 2018	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2016	<u><u>122,666</u></u>	<u><u>1,343</u></u>	<u><u>124,009</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2016 £
Trade creditors	(1)	18,215
Taxation and social security	-	1,403
Other creditors	<u>24,585</u>	<u>4,897</u>
	<u>24,584</u>	<u>24,515</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 January 2017 to 30 June
2018

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE
THAN ONE
YEAR**

	2018	2016
	£	£
Other creditors	<u>-</u>	<u>117,597</u>