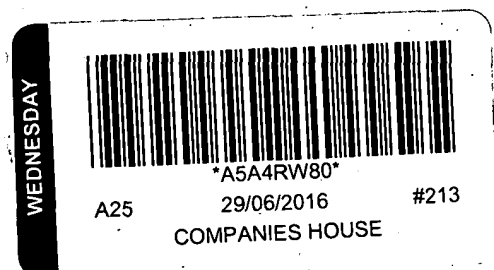


REGISTERED NUMBER: 02745509 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

SURREY ENGINEERING LIMITED



SURREY ENGINEERING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SURREY ENGINEERING LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2015

DIRECTOR:

R.A.G. Elliott

SECRETARY:

Miss J Elliott

REGISTERED OFFICE:

Block E, 2nd Floor
286a Chase Road
Southgate
London
N14 6HF

REGISTERED NUMBER:

02745509 (England and Wales)

ACCOUNTANTS:

Morphakis Stelios & Co
Block E, 2nd Floor
286a Chase Road
Southgate
London
N14 6HF

ABBREVIATED BALANCE SHEET

30 September 2015

	Notes	30.9.15 £	30.9.14 £
FIXED ASSETS			
Tangible assets	2	8,031	10,708
CURRENT ASSETS			
Stocks		48,452	44,375
Debtors		97,413	108,129
Cash at bank and in hand		18,594	21,850
		<u>164,459</u>	<u>174,354</u>
CREDITORS			
Amounts falling due within one year		<u>159,329</u>	<u>138,596</u>
NET CURRENT ASSETS		<u>5,130</u>	<u>35,758</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,161</u>	<u>46,466</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>13,061</u>	<u>46,366</u>
SHAREHOLDERS' FUNDS		<u>13,161</u>	<u>46,466</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28-6-16 and were signed by:


 R.A.G. Elliott - Director

The notes form part of these abbreviated accounts

SURREY ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value, as adjusted for the right to consideration.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Operating lease commitments

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Pension commitments

Contributions by the company to the company's pension scheme are charged in the profit and loss account for the year they are paid.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	111,965
DEPRECIATION	
At 1 October 2014	101,257
Charge for year	2,677
	103,934
NET BOOK VALUE	
At 30 September 2015	8,031
At 30 September 2014	10,708

SURREY ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>