

REGISTERED NUMBER: 05317319 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

SURREY FORMWORK LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2013**

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SURREY FORMWORK LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 OCTOBER 2013

DIRECTORS: M Walsh
J P Nevin

SECRETARY: J P Nevin

REGISTERED OFFICE: 33 The Ridge
Twickenham
Middlesex
TW2 7NL

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**ABBREVIATED BALANCE SHEET
31 OCTOBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Debtors		1,250		9,862	
Cash at bank		<u>37,403</u>		<u>2,833</u>	
		38,653		12,695	
CREDITORS					
Amounts falling due within one year		<u>33,413</u>		<u>10,170</u>	
NET CURRENT ASSETS			5,240		2,525
TOTAL ASSETS LESS CURRENT LIABILITIES			5,241		2,526
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>5,239</u>		<u>2,524</u>
SHAREHOLDERS' FUNDS			5,241		2,526

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 26 June 2014 and were signed on its behalf by:

M Walsh - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 etc - 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	
and 31 October 2013	<u>663</u>
DEPRECIATION	
At 1 November 2012	
and 31 October 2013	<u>662</u>
NET BOOK VALUE	
At 31 October 2013	<u><u>1</u></u>
At 31 October 2012	<u><u>1</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2013 and 31 October 2012:

	2013	2012
	£	£
J P Nevin		
Balance outstanding at start of year	4,068	-
Amounts advanced	19,530	4,068
Amounts repaid	(27,958)	-
Balance outstanding at end of year	<u>(4,360)</u>	<u>4,068</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2013**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

M Walsh

Balance outstanding at start of year	1,671	-
Amounts advanced	23,167	1,671
Amounts repaid	(31,291)	-
Balance outstanding at end of year	<u>(6,453)</u>	<u>1,671</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £19,000 (2012 - £10,000) were paid to the directors .

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.