

**STEEL MAKERS SURREY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

STEEL MAKERS SURREY LTD
UNAUDITED ACCOUNTS
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STEEL MAKERS SURREY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Director	HAMID KONJKAU-DANA
Company Number	7414929 (England and Wales)
Registered Office	513 LONDON ROAD SUTTON SM3 8JR

STEEL MAKERS SURREY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	6,869	9,159
Current assets			
Debtors	5	8,258	8,258
Cash at bank and in hand		4,139	1,493
		<u>12,397</u>	<u>9,751</u>
Creditors: amounts falling due within one year	<u>6</u>	(18,386)	(18,478)
Net current liabilities		<u>(5,989)</u>	<u>(8,727)</u>
Net assets		880	432
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		780	332
Shareholders' funds		<u>880</u>	<u>432</u>

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 August 2020 and were signed on its behalf by

HAMID KONJKAV-DANA
Director

Company Registration No. 7414929

STEEL MAKERS SURREY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

STEEL MAKERS SURREY LTD is a private company, limited by shares, registered in England and Wales, registration number 7414929. The registered office is 513 LONDON ROAD, SUTTON, SM3 8JR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 November 2018	27,678	10,000	325	3,500	41,503
At 31 October 2019	27,678	10,000	325	3,500	41,503
Depreciation					
At 1 November 2018	23,248	7,187	267	1,642	32,344
Charge for the year	1,107	703	15	465	2,290
At 31 October 2019	24,355	7,890	282	2,107	34,634
Net book value					
At 31 October 2019	3,323	2,110	43	1,393	6,869
At 31 October 2018	4,430	2,813	58	1,858	9,159

5 Debtors

	2019 £	2018 £
Trade debtors	8,258	8,258

STEEL MAKERS SURREY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	1,250	1,250
Taxes and social security	4,668	1,669
Other creditors	12,468	15,559
	<hr/>	<hr/>
	18,386	18,478
	<hr/>	<hr/>

7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

