

SURREY HILLS ASSOCIATES LIMITED

**Company Registration Number:
07676753 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

SURREY HILLS ASSOCIATES LIMITED

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for the Period Ended 30 June 2016

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SURREY HILLS ASSOCIATES LIMITED

Company Information

for the Period Ended 30 June 2016

Director:

Phillip Raymond Crisp

Registered office:

Holly Cottage
The Warren Horse Block Hollow
Pitch Hill Ewhurst Cranleigh
Guildford
Surrey
GU6 7NJ

Company Registration Number:

07676753 (England and Wales)

SURREY HILLS ASSOCIATES LIMITED

Directors' Report Period Ended 30 June 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016

Directors

The directors shown below have held office during the whole of the period from

01 July 2015 to 30 June 2016

Phillip Raymond Crisp

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 16 March 2017

And Signed On Behalf Of The Board By:

Name: Phillip Raymond Crisp

Status: Director

SURREY HILLS ASSOCIATES LIMITED

Profit and Loss Account

for the Period Ended 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		53,625	24,030
Cost of sales:		0	
Gross profit or (loss):		<u>53,625</u>	<u>24,030</u>
Administrative expenses:		(6,247)	(3,880)
Operating profit or (loss):		<u>47,378</u>	<u>20,150</u>
Profit or (loss) on ordinary activities before taxation:		<u>47,378</u>	<u>20,150</u>
Tax on profit or (loss) on ordinary activities:		(9,476)	
Profit or (loss) for the financial year:		<u><u>37,902</u></u>	<u><u>20,150</u></u>

The notes form part of these financial statements

SURREY HILLS ASSOCIATES LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

SURREY HILLS ASSOCIATES LIMITED

Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:			1,134
Cash at bank and in hand:		54,192	14,007
Total current assets:		<u>54,192</u>	<u>15,141</u>
Creditors: amounts falling due within one year:		<u>(21,689)</u>	<u>(10,540)</u>
Net current assets (liabilities):		<u>32,503</u>	<u>4,601</u>
Total assets less current liabilities:		32,503	4,601
Total net assets (liabilities):		<u><u>32,503</u></u>	<u><u>4,601</u></u>

The notes form part of these financial statements

SURREY HILLS ASSOCIATES LIMITED

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	2	1	1
Profit and loss account:	3	32,502	4,600
Shareholders funds:		<u>32,503</u>	<u>4,601</u>

For the year ending 30 June 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 16 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Phillip Raymond Crisp

Status: Director

The notes form part of these financial statements

SURREY HILLS ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective June 2002)

SURREY HILLS ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

2. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:	0		0
Total share capital (£):			<u>1</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:	0		0
Total share capital (£):			<u>1</u>

SURREY HILLS ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

3. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	4,600	2,981
Profit or (loss) for the period:	37,902	20,150
Equity dividends paid:	(10,000)	(18,531)
Retained profit:	32,502	4,600

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.