

SURETRADE LIMITED

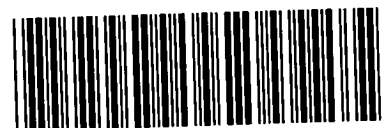
COMPANY REGISTRATION NUMBER
09116046

FILLETED ACCOUNTS

FOR THE YEAR ENDED

31 MAY 2019

FRIDAY



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28/02/2020

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COMPANIES HOUSE

SURETRADE LIMITED

Company Registration Number 09116046

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SURETRADE LIMITED*Company Registration Number 09116046***COPY BALANCE SHEET****AS AT 31 MAY 2019**

	Note	2019 £	2018 £
FIXED ASSETS			
Investments	(8)	<u>426,848</u>	<u>-</u>
CURRENT ASSETS			
Debtors	(9)	10,000	-
Cash at Bank and in Hand		<u>17,027</u>	<u>96,073</u>
		27,027	96,073
CREDITORS: Amounts falling due within one year	(10)	<u>(89,185)</u>	<u>(35,134)</u>
NET CURRENT ASSETS/(LIABILITIES)		(62,158)	60,939
		<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		364,690	60,939
CREDITORS: Amounts falling due after more than one year		(302,853)	-
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>-</u>
NET ASSETS/(LIABILITIES)		£61,837	£60,939
		=====	=====
CAPITAL AND RESERVES			
Called up Share Capital	(11)	1	1
Reserves - Profit and Loss Account		<u>61,836</u>	<u>60,938</u>
SHAREHOLDER'S FUNDS/(DEFICIT)		£61,837	£60,939
		=====	=====

The Filleted Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006 ("the Act") and with the provisions of Financial Reporting Standard 102 Section 1A – Small Entities and do not therefore include either a Director's Report or a Statement of Comprehensive Income.

SURETRADE LIMITED

Company Registration Number 09116046

COPY BALANCE SHEET

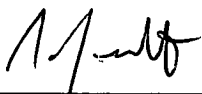
AS AT 31 MAY 2019 *(Continued)*

For the year ended 31 May 2019 the Company was entitled to exemption from audit under Section 477 of the Act relating to small companies. The Member has not required the Company to obtain an audit of the Accounts for the year in question in accordance with Section 476 of the Act.

Director's Responsibilities

- The Director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.
- The Accounts that have been prepared and delivered to the Member are in accordance with the provisions of the Act applicable to companies subject to the small companies' regime.

The Accounts were approved by the Board of Directors on 20 February 2020 and were signed on its behalf by:



R. GRUSSGOTT
Director

The Notes on Pages 3 to 5 form part of the Filled Accounts.

SURETRADE LIMITED

Company Registration Number 09116046

NOTES TO THE FILLETED ACCOUNTS - 31 MAY 2019

1. STATUTORY INFORMATION

Suretrade Limited ("the Company") is a private company, limited by shares, domiciled in England and Wales, Company Registration Number 09116046. The Registered Office is 88 Edgware Way, Edgware, Middlesex, HA8 8JS.

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The Unaudited Statutory Accounts ("the Accounts") have been prepared in accordance with the provisions of FRS 102 (the Financial Reporting Standard applicable in the UK and Republic of Ireland) Section 1A - Small Entities.

There were no material departures from that Standard.

3. ACCOUNTING POLICIES

a. Basis of Preparation

The principal Accounting Policies adopted in the preparation of the Accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the Accounts.

The Accounts have been prepared under the historical cost convention.

b. Turnover

Turnover comprises fees and commissions receivable for property management services provided, and rents receivable excluding Value Added Tax.

c. Fixed Assets

Investments

Investment Property is included at fair value. Gains/(Losses) are recognised in the Statement of Comprehensive Income. Deferred Taxation is provided on these Gains/(Losses) at the rate expected to apply when the property is sold.

d. Deferred Taxation

Deferred Taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes and is included within Provisions for Liabilities in the Balance Sheet.

Tax deferred or accelerated is accounted for in respect of all material timing differences.

SURETRADE LIMITED*Company Registration Number 09116046***NOTES TO THE FILLETED ACCOUNTS - 31 MAY 2019 (Continued)****8. INVESTMENTS**

	Freehold Property £
<i>Cost</i>	
At 1 June 2018	-
Additions	<u>426,848</u>
At 31 May 2019	£426,848 =====
Cost	426,848
Revaluation	<u>-</u>
	£426,848 =====

9. DEBTORS

	2019 £	2018 £
Trade Debtors	10,000	-
Other Debtors	-	-
Prepayments and Accrued Income	<u>-</u>	<u>-</u>
	£10,000 =====	£ - ==

10. CREDITORS: Amounts falling due within one year

Trade Creditors	-	-
Other Creditors	80,000	20,000
Taxation and Social Security	210	14,294
Accruals and Deferred Income	<u>8,975</u>	<u>840</u>
	£89,185 =====	£35,134 =====

SURETRADE LIMITED*Company Registration Number 09116046***NOTES TO THE FILLETED ACCOUNTS - 31 MAY 2019 (Continued)****11. CALLED UP SHARE CAPITAL**

	2019	2018
	£	£
<i>Issued, Allotted and Fully Paid</i>		
1 Ordinary Share of £1	£ 1	£ 1
	==	==

13. RELATED PARTY TRANSACTIONS

Included in Other Creditors is £20,000 (2018: £20,000) due to Grusgate Ltd, a company whose Director and Shareholder is also the Director and Shareholder of this Company. The loan is interest free and repayable on demand.