

**SURREY STREET LIMITED**

**Report and Unaudited Financial Statements**

**31 May 2013**



**REPORT AND FINANCIAL STATEMENTS 2013**

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**REPORT AND FINANCIAL STATEMENTS 2013**

**OFFICERS**

**DIRECTORS**

A S Cohen  
S Griggs

**SECRETARY**

Stonecutter Limited  
Hill House  
1 Little New Street  
London  
EC4A 3TR

**REGISTERED OFFICE**

Hill House  
1 Little New Street  
London  
EC4A 3TR

## **DIRECTORS' REPORT**

The directors present their annual report and the unaudited financial statements for the year ended 31 May 2013

### **REVIEW OF DEVELOPMENTS**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the financial year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of the financial instruments.

### **DIRECTORS AND THEIR INTERESTS**

The names of the directors are shown below. All the directors served throughout the year except where noted.

A S Cohen  
S Griggs

No director had any beneficial interest in the share capital of the company or any group company except as a members of Deloitte LLP and therefore had an indirect beneficial interest in all of the share capital of the company at 31 May 2013.

The directors were remunerated as a member of Deloitte LLP and received no remuneration, from any source, for their services as director of the company during the current or preceding financial year.

Approved by the Board of Directors

and signed on its behalf by



S Griggs  
Duly authorised, for and on behalf of  
Stonecutter Limited

Secretary

9 January 2014

**BALANCE SHEET**  
**As at 31 May 2013**

	<b>Note</b>	<b>2013 £'000</b>	<b>2012 £'000</b>
<b>CURRENT ASSETS</b>			
Debtors		141	141
Cash at bank and in hand		29	29
<b>NET ASSETS</b>		<u>170</u>	<u>170</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10	10
Profit and loss account		160	160
<b>SHAREHOLDERS' FUNDS</b>		<u>170</u>	<u>170</u>

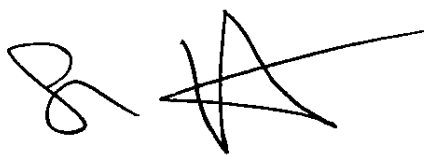
For the year ended 31 May 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements of Surry Street Limited, registered number 2136619, were approved by the Board of Directors and authorised for issue on 9 January 2014

Signed on behalf of the Board of Directors



S Griggs  
Director

**NOTES TO THE FINANCIAL STATEMENTS****For the year ended 31 May 2013****1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with United Kingdom law and accounting standards. The particular accounting policies adopted are described below.

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**2. PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the financial year under review or the preceding financial year. There have been no movements in shareholder funds during the financial year under review or the preceding financial year.

**3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES****Directors**

All of the directors, were remunerated as members of Deloitte LLP. None of the directors received any remuneration, from any source, for their services as directors of the company during the current or preceding financial year.

**Employees**

The company had no employees during the current or preceding financial year.

**4. CALLED UP SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	<b>£'000</b>	<b>£'000</b>
Authorised		
5,000,000 ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Called up, allotted and fully paid		
10,000 ordinary shares of £1 each	<u>10</u>	<u>10</u>

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate parent company is Deloitte PCS Limited. The immediate parent company is itself a wholly owned subsidiary of Deloitte LLP. The largest and smallest group for which consolidated financial statements are prepared is that headed by Deloitte LLP, the ultimate parent undertaking and controlling party, which consolidate the results of Surrey Street Limited. The financial statements of Deloitte LLP are publicly available and can be obtained from The Registrar of Companies, Companies House, Maindy, Cardiff.

**6. RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by the company's ultimate controlling party without an right of reimbursement.