

**REGISTERED NUMBER: 03064521 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 June 2018**

**for**

**Searle Managements Limited**

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**for the Year Ended 30 June 2018**

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**Searle Managements Limited**

**Company Information**  
**for the Year Ended 30 June 2018**

**DIRECTORS:**

Mr D.S. Searle  
Mrs T Nicholls

**REGISTERED OFFICE:**

Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Ruislip  
Middlesex  
HA4 6BP

**REGISTERED NUMBER:**

03064521 (England and Wales)

**ACCOUNTANTS:**

Koshal Associates  
Chartered Accountants  
Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

**Searle Managements Limited (Registered number: 03064521)**

**Balance Sheet**  
**30 June 2018**

	Notes	30.6.18 £	30.6.17 £
<b>CURRENT ASSETS</b>			
Debtors	3	48,454	17,584
Investments	4	80,000	55,000
Cash at bank		56,908	93,708
		<u>185,362</u>	<u>166,292</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>10,160</u>	<u>14,435</u>
<b>NET CURRENT ASSETS</b>		<u>175,202</u>	<u>151,857</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>175,202</u>	<u>151,857</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>175,102</u>	<u>151,757</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>175,202</u>	<u>151,857</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 March 2019 and were signed on its behalf by:

Mr D.S. Searle - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2018**

1. **STATUTORY INFORMATION**

Searle Managements Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	30.6.17
	£	£
Trade debtors	29,700	16,700
Other debtors	18,754	884
	<u>48,454</u>	<u>17,584</u>

4. **CURRENT ASSET INVESTMENTS**

	30.6.18	30.6.17
	£	£
Unlisted investments	<u>80,000</u>	<u>55,000</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	30.6.17
	£	£
Trade creditors	-	1
Taxation and social security	7,848	11,268
Other creditors	2,312	3,166
	<u>10,160</u>	<u>14,435</u>

**Searle Managements Limited**

**Report of the Accountants to the Directors of**  
**Searle Managements Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Koshal Associates  
Chartered Accountants  
Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

24 March 2019

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.