Registered number 06077739

Surrey Frames Limited

**Abbreviated Accounts** 

31 March 2015

# **Surrey Frames Limited**

# Report to the directors on the preparation of the unaudited abbreviated accounts of Surrey Frames Limited for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Surrey Frames Limited for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

The CWM Partnership
Chartered Certified Accountants
Eagle House
Cranleigh Close
South Croydon
Surrey
CR2 9LH

21 December 2015

**Surrey Frames Limited** 

Registered number: 06077739

**Abbreviated Balance Sheet** 

as at 31 March 2015

No	tes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		-		105
Current assets					
Debtors		39,601		121,684	
Cash at bank and in hand		193		<u> </u>	
		39,794		121,684	
Creditors: amounts falling due		(75.007)		(440.040)	
within one year		(75,297)		(113,946)	
Net current (liabilities)/assets			(35,503)		7,738
Net (liabilities)/assets		-	(35,503)	,	7,843
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(35,603)		7,743
Shareholders' funds		-	(35,503)		7,843

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C.W. Miles

Director

Approved by the board on 21 December 2015

# Surrey Frames Limited Notes to the Abbreviated Accounts for the year ended 31 March 2015

### 1 Accounting policies

#### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

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

#### Depreciation

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

Plant and machinery

25% straight line

#### Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets			£	
	Cost				
	At 1 April 2014			417	
	At 31 March 2015		- -	417	
	Depreciation				
	At 1 April 2014			312	
	Charge for the year			105	
	At 31 March 2015		-	417	
	Net book value				
	At 31 March 2015			-	
	At 31 March 2014		-	105	
_					
3	Share capital	Nominal	2015	2015	2014
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

# 4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Christopher Harvey				
Owed from/(to) director	(6,549)	13,012	(6,639)	(176)
Clifford Miles				
Owed from/(to) director	(6,549)	13,012	(6,639)	(176)
Owed nonin(to) director	(0,549)	13,012	(0,039)	(170)
	(13,098)	26,024	(13,278)	(352)

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.