

**SURVA LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2022**

**SURVA LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SURVA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>Directors</b>	Mr Lee McCain Mr John Buckley
<b>Company Number</b>	11462194 (England and Wales)
<b>Registered Office</b>	12 Cleveley Road Meols CH47 8XP
<b>Accountants</b>	Harrison Williams Accountancy 14 Cambridge Road Aintree Liverpool L9 0LW

**SURVA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	46,264	2,337
<b>Current assets</b>			
Debtors	5	15,500	36,686
Cash at bank and in hand		128,998	220,573
		<u>144,498</u>	<u>257,259</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(37,225)	(74,725)
<b>Net current assets</b>		<u>107,273</u>	<u>182,534</u>
<b>Total assets less current liabilities</b>		153,537	184,871
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(60,142)	(43,053)
<b>Net assets</b>		<u>93,395</u>	<u>141,818</u>
<b>Capital and reserves</b>			
Called up share capital		101	101
Profit and loss account		93,294	141,717
<b>Shareholders' funds</b>		<u>93,395</u>	<u>141,818</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 September 2022 and were signed on its behalf by

Mr Lee McCain  
Director

Company Registration No. 11462194

**SURVA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

**1 Statutory information**

SURVA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11462194. The registered office is 12 Clevelley Road, Mcols, CH47 8XP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      15% reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 August 2021	2,942	-	2,942
Additions	748	58,190	58,938
At 31 July 2022	3,690	58,190	61,880
<b>Depreciation</b>			
At 1 August 2021	605	-	605
Charge for the year	463	14,548	15,011
At 31 July 2022	1,068	14,548	15,616
<b>Net book value</b>			
At 31 July 2022	2,622	43,642	46,264
At 31 July 2021	2,337	-	2,337

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	11,972	33,326
Accrued income and prepayments	3,528	3,360
	15,500	36,686

**SURVA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	14,418	6,120
VAT	9,214	19,746
Trade creditors	1,821	2,124
Taxes and social security	10,374	45,172
Loans from directors	1,398	1,563
	<u>37,225</u>	<u>74,725</u>
	<u><u>37,225</u></u>	<u><u>74,725</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	60,142	43,053
	<u>60,142</u>	<u>43,053</u>
	<u><u>60,142</u></u>	<u><u>43,053</u></u>

**8 Average number of employees**

During the year the average number of employees was 3 (2021: 3).

