

REGISTERED NUMBER: 03064521 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Searle Managements Limited

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for the Year Ended 30 June 2017

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Searle Managements Limited

Company Information
for the Year Ended 30 June 2017

DIRECTOR: Mr D.G Searle

SECRETARY: Mrs I Searle

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 2017

	Notes	30.6.17 £	30.6.16 £
CURRENT ASSETS			
Debtors	3	17,584	39,336
Investments	4	55,000	75,000
Cash at bank		93,708	14,841
		<u>166,292</u>	<u>129,177</u>
CREDITORS			
Amounts falling due within one year	5	<u>14,435</u>	<u>10,695</u>
NET CURRENT ASSETS		<u>151,857</u>	<u>118,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>151,857</u>	<u>118,482</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>151,757</u>	<u>118,382</u>
SHAREHOLDERS' FUNDS		<u>151,857</u>	<u>118,482</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 22 March 2018 and were signed by:

Mr D.G Searle - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2017

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**

	30.6.17	30.6.16
	£	£
Trade debtors	16,700	28,600
Other debtors	884	10,736
	<u>17,584</u>	<u>39,336</u>

4. **CURRENT ASSET INVESTMENTS**

	30.6.17	30.6.16
	£	£
Unlisted investments	<u>55,000</u>	<u>75,000</u>

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

	30.6.17	30.6.16
	£	£
Trade creditors	1	1
Taxation and social security	11,268	7,558
Other creditors	3,166	3,136
	<u>14,435</u>	<u>10,695</u>

Searle Managements Limited

Report of the Accountants to the Director of
Searle Managements Limited

The following reproduces the text of the report prepared for the director 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 Director 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 2017 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

22 March 2018

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.