Registered number
08753421

Surveyshack (SSL) Ltd

Unaudited Filleted Accounts

30 September 2018

Surveyshack (SSL) Ltd

Registered number: 08753421

Balance Sheet

as at 30 September 2018

	Notes		2018		2017
			£		£
Fixed assets					
Tangible assets	4		-		235
Current assets					
Debtors	5	37,471		71,766	
Cash at bank and in hand		36,868		24,393	
		74,339		96,159	
Creditors: amounts falling due within one year	6	(50,575)		(78,936)	
Net current assets			23,764		17,223
Net assets			23,764		17,458
Capital and reserves					
Called up share capital			100		100
Profit and loss account			23,664		17,358
Shareholders' funds			23,764		17,458

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Michael Smith

Director

Approved by the board on 22 November 2018

Surveyshack (SSL) Ltd

Notes to the Accounts

for the year ended 30 September 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	3 years straight line

2 Employees

	2018 Number	2017 Number
Average number of persons employed by the company	3	3

3 Intangible fixed assets

	£
Goodwill:	
Cost	
At 1 October 2017	41,787
At 30 September 2018	41,787
Amortisation	
At 1 October 2017	41,787
At 30 September 2018	41,787
Net book value	
At 30 September 2018	-

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets

	Computer equipment £
Cost	

At 1 October 2017	5,023
At 30 September 2018	5,023
Depreciation	
At 1 October 2017	4,788
Charge for the year	235
At 30 September 2018	5,023
Net book value	
At 30 September 2018	-
At 30 September 2017	235

5 **Debtors**	**2018**	**2017**
	£	**£**
Trade debtors	37,166	71,496
Prepayments	-	270
Other debtors	305	-
	37,471	71,766

6 **Creditors: amounts falling due within one year**	**2018**	**2017**
	£	**£**
Trade creditors	24,977	17,766
Taxation and social security costs	14,252	33,561
Accruals	9,319	9,293
Other creditors	2,027	18,316
	50,575	78,936

7 Other information

Surveyshack (SSL) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Mountbatten House

Fairacres

Dedworth Road

Windsor

SL4 4LE

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.