

Amended
**SURF 4 GROUP LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

The following were missing from the initial submission:

Share Capital
Assets
Depreciation
Some costs
Corporation Tax Journal

Lcl Accountancy Ltd

23 Fox Lane
Palmers Green
London
N13 4AB



Surf 4 Group Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 31 October 2017

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**Surf 4 Group Limited
Company Information
For The Year Ended 31 October 2017**

Director	Mr Koray Ismail
Company Number	09831761
Registered Office	67 Gilbert Street Enfield Middlesex EN3 6PE
Accountants	Lcl Accountancy Ltd 23 Fox Lane Palmers Green London N13 4AB

Surf 4 Group Limited
Company No. 09831761
Director's Report For The Year Ended 31 October 2017

The director presents his report and the financial statements for the year ended 31 October 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of (please complete sentence)

Directors

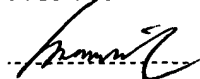
The directors who held office during the year were as follows:

Mr Koray Ismail

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Koray Ismail

29/11/2018

**Surf 4 Group Limited
Accountant's Report
For The Year Ended 31 October 2017**

In accordance with the engagement letter dated 24 November 2018, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

29/11/2018

Lcl Accountancy Ltd

23 Fox Lane
Palmers Green
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Surf 4 Group Limited
Profit and Loss Account
For The Year Ended 31 October 2017

	Notes	2017 £
TURNOVER		20,178
Cost of sales		<u>(5,265)</u>
GROSS PROFIT		14,913
Administrative expenses		<u>(8,256)</u>
OPERATING PROFIT AND PROFIT BEFORE TAXATION		6,657
Tax on Profit	2	<u>(655)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		<u><u>6,002</u></u>

The notes on pages 7 to 8 form part of these financial statements.

Surf 4 Group Limited
Balance Sheet
As at 31 October 2017

		2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		<u>3,285</u>
			3,285
CURRENT ASSETS			
Debtors	4	9,688	
Cash at bank and in hand		<u>678</u>	
		10,366	
Creditors: Amounts Falling Due Within One Year	5	<u>(7,648)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,003</u>
NET ASSETS			<u>6,003</u>
CAPITAL AND RESERVES			
Called up share capital			1
Profit and Loss Account			<u>6,002</u>
SHAREHOLDERS' FUNDS			<u>6,003</u>

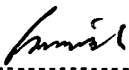
Surf 4 Group Limited
Balance Sheet (continued)
As at 31 October 2017

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board


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Mr Koray Ismail

29/11/2018

The notes on pages 7 to 8 form part of these financial statements.

Surf 4 Group Limited
Notes to the Financial Statements
For The Year Ended 31 October 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
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2. Tax on Profit

	Tax Rate	2017
	2017	£
UK Corporation Tax	20.0	655
Total Current Tax Charge		<u>655</u>
Total tax charge for the period		<u>655</u>
		2017
		£
Profit before tax		<u>6,657</u>
Breakdown of Tax Charge is:		
Tax on profit at 20% (UK standard rate)		<u>-</u>
Total tax charge for the period		<u>-</u>

Surf 4 Group Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2017

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 November 2016	-
Additions	3,650
As at 31 October 2017	<u>3,650</u>
Depreciation	
As at 1 November 2016	-
Provided during the period	365
As at 31 October 2017	<u>365</u>
Net Book Value	
As at 31 October 2017	<u>3,285</u>
As at 1 November 2016	<u>-</u>

4. Debtors

	2017
	£
Due within one year	
Trade debtors	9,688
	<u>9,688</u>

5. Creditors: Amounts Falling Due Within One Year

	2017
	£
Corporation tax	655
Accruals and deferred income	300
Director's loan account	6,693
	<u>7,648</u>

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

Surf 4 Group Limited
Trading Profit and Loss Account
For The Year Ended 31 October 2017

	2017	
	£	£
TURNOVER		
Sales		20,178
COST OF SALES		
Domains	857	
Web Hosting	2,293	
Email Services	90	
Subcontractor costs	2,025	
		<u>(5,265)</u>
GROSS PROFIT		14,913
Administrative Expenses		
Directors' salaries	5,876	
Use of private residence	520	
Computer software costs	90	
Advertising and marketing costs	989	
Website costs	116	
Accountancy fees	300	
Depreciation	365	
		<u>(8,256)</u>
OPERATING PROFIT		6,657
PROFIT BEFORE TAXATION		6,657
Tax on Profit		
Corporation tax charge	655	
		<u>(655)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		<u>6,002</u>