

Registered number  
6348440

THE SURREY MILLING CENTRE LIMITED

Abbreviated Accounts

31 December 2008

WEDNESDAY



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13/05/2009

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COMPANIES HOUSE

**THE SURREY MILLING CENTRE LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 December 2008**

	Notes	2008 £
<b>Fixed assets</b>		
Tangible assets	2	97,807
<b>Current assets</b>		
Stocks		485
Debtors		35,740
		<u>36,225</u>
<b>Creditors: amounts falling due within one year</b>		(35,569)
<b>Net current assets</b>		<u>656</u>
<b>Total assets less current liabilities</b>		<u>98,463</u>
<b>Creditors: amounts falling due after more than one year</b>		(106,241)
<b>Net liabilities</b>		<u><u>(7,778)</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	3
Profit and loss account		(7,781)
<b>Shareholders' funds</b>		<u><u>(7,778)</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

ALAN BESANT  
 Director

Approved by the board on

  
 8 April 2009

**THE SURREY MILLING CENTRE LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 December 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**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% reducing balance basis
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**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

£

**Cost**

Additions	111,780
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At 31 December 2008

111,780

**Depreciation**

Charge for the period	13,973
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At 31 December 2008

13,973

**Net book value**

At 31 December 2008

97,807

**THE SURREY MILLING CENTRE LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 December 2008**

**3 Share capital**

		<b>2008</b>
		<b>£</b>
Authorised:		
Ordinary shares of £1 each		<u>100</u>
	<b>2008</b>	<b>2008</b>
	<b>No</b>	<b>£</b>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	3	<u>3</u>

During the year 3 ordinary shares of £1 each were allotted and fully paid for cash at par.

**4 Transactions with directors**

**Material interest of directors**

During the year the company made sales of £28,852 to ADG Dental Services a business in which Alan Besant, Derek Nightingale and Mark Grove are materially interested as partners. The sales were made on a normal trading basis.

The Surrey Milling Centre Limited has received a loan from ADG Dental Services in the sum of £39,648 as at 31 December 2008.