

COMPANY REGISTRATION NUMBER: NI636641

**Surface Asset Management Ltd (formerly SARC PI LTD)**

**Filleted Unaudited Financial Statements**

**28 February 2021**

# Surface Asset Management Ltd (formerly SARC PI LTD)

## Balance Sheet

28 February 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	200	200
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<b>Net current assets</b>		200	200
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<b>Total assets less current liabilities</b>		200	200
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<b>Capital and reserves</b>			
Called up share capital		200	200
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<b>Shareholders funds</b>		200	200
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 22 November 2021 , and are signed on behalf of the board by:

Jennifer Truesdale

Director

Company registration number: NI636641

# Surface Asset Management Ltd (formerly SARC PI LTD)

## Notes to the Financial Statements

Year ended 28 February 2021

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### 1. General information

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 300 Cregagh Road, Belfast, BT6 9EW.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

### 4. Debtors

	2021	2020
	£	£
Other debtors	200	200
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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.