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Registered number
1330551

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14 MAR 2013

Aalmar Surveys Limited

Abbreviated Accounts

31 December 2012

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Aalmar Surveys Limited
Registered number
Abbreviated Balance Sheet
as at 31 December 2012

1330551

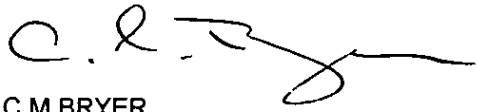
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	14,315	17,086
Investments	3	638	638
		<u>14,953</u>	<u>17,724</u>
Current assets			
Debtors	4	117,500	96,022
Cash at bank and in hand		<u>134,558</u>	<u>138,489</u>
		252,058	234,511
Creditors: amounts falling due within one year		(141,938)	(144,386)
Net current assets		<u>110,120</u>	<u>90,125</u>
Total assets less current liabilities		<u>125,073</u>	<u>107,849</u>
Provisions for liabilities		(2,195)	(2,582)
Net assets		<u>122,878</u>	<u>105,267</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		122,778	105,167
Shareholder's funds		<u>122,878</u>	<u>105,267</u>

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 member has 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

X 

C M BRYER
 Director

X Approved by the board on 13 March 2013

Aalmar Surveys Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of services supplied by the company, net of Value Added Tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Furniture, fixtures and office equipment	15% to 50% reducing balance
Survey equipment	50% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Investment

Fixed assets investments are stated at cost less provision for diminution in value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the lease term

Group accounts

The financial statements present information about the company as an individual undertaking and not about the group. The company and its subsidiary undertaking comprise a small sized group. The company has therefore taken advantage of the exemptions provided by Section 399(1) of the Companies Act 2006 not to prepare group accounts

Aalmar Surveys Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

2 Tangible fixed assets **£**

Cost

At 1 January 2012 82,393

At 31 December 2012 82,393

Depreciation

At 1 January 2012 65,307

Charge for the year 2,771

At 31 December 2012 68,078

Net book value

At 31 December 2012 14,315

At 31 December 2011 17,086

3 Investments **£**

Cost

At 1 January 2012 638

At 31 December 2012 638

The company holds 20% or more of the share capital of the following companies

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
Aalmar Surveys Inc	Ordinary	100	<u>13,786</u>	<u>1,359</u>

4 Debtors **2012** **2011**
£ **£**

Debtors include

Amounts due after more than one year - 31,729

5 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

6 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
C M Bryer				
Director's loan account	3,255	4,560	(4,395)	3,420
	<u>3,255</u>	<u>4,560</u>	<u>(4,395)</u>	<u>3,420</u>