

Rev

Registered number
1330551

Aalmar Surveys Limited

Abbreviated Accounts

31 December 2013



Aalmar Surveys Limited
Registered number
Abbreviated Balance Sheet
as at 31 December 2013

1330551

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	12,308	14,315
Investments	3	638	638
		<u>12,946</u>	<u>14,953</u>
Current assets			
Debtors	4	249,419	117,500
Cash at bank and in hand		89,697	134,558
		<u>339,116</u>	<u>252,058</u>
Creditors amounts falling due within one year		<u>(208,050)</u>	<u>(141,938)</u>
Net current assets		131,066	110,120
Total assets less current liabilities		<u>144,012</u>	<u>125,073</u>
Provisions for liabilities		<u>(1,780)</u>	<u>(2,195)</u>
Net assets		<u>142,232</u>	<u>122,878</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		142,132	122,778
Shareholder's funds		<u>142,232</u>	<u>122,878</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



C M BRYER

Director

Approved by the board on 1 May 2014

Aalmar Surveys Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

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 2013

2 Tangible fixed assets **£**

Cost

At 1 January 2013	82,393
Additions	1,993
At 31 December 2013	<u>84,386</u>

Depreciation

At 1 January 2013	68,078
Charge for the year	4,000
At 31 December 2013	<u>72,078</u>

Net book value

At 31 December 2013	<u>12,308</u>
At 31 December 2012	<u>14,315</u>

3 Investments **£**

Cost

At 1 January 2013	638
At 31 December 2013	<u>638</u>

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>42,695</u>	<u>39,037</u>

4 Debtors **2013** **2012**
£ **£**

Debtors include

Amounts due after more than one year	<u>31,934</u>	<u>-</u>
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5 Share capital **Nominal** **2013** **2013** **2012**
value **Number** **£** **£**

Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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Aalmar Surveys Limited
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for the year ended 31 December 2013

6 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
C M Bryer				
Director's loan account	3,420	4,692	(4,202)	3,910
A J Coleman				
Director's loan account	(150)	15,322	(3,600)	11,572
	<u>3,270</u>	<u>20,014</u>	<u>(7,802)</u>	<u>15,482</u>