

REGISTERED NUMBER: 02601187 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

**Structural Design Consulting Engineers
Limited**

Pinkham Blair
Chartered Accountants
87a High Street
The Old Town
Hemel Hempstead
HP1 3AH

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for the Year Ended 31 July 2017**

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**Structural Design Consulting Engineers
Limited**

**Company Information
for the Year Ended 31 July 2017**

Director: N Grayer

Secretary: D Tolman

Registered office: Suite 3
61 Salar House
Campfield Road
St Albans
Hertfordshire
AL1 5HT

Registered number: 02601187 (England and Wales)

Accountants: Pinkham Blair
Chartered Accountants
87a High Street
The Old Town
Hemel Hempstead
HP1 3AH

**Structural Design Consulting Engineers
Limited (Registered number: 02601187)**

**Balance Sheet
31 July 2017**

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	4		89,931		115,249
Current assets					
Debtors	5	359,342		430,185	
Cash at bank and in hand		<u>320,926</u>		<u>278,366</u>	
		680,268		708,551	
Creditors					
Amounts falling due within one year	6	<u>186,292</u>		<u>190,325</u>	
Net current assets			493,976		518,226
Total assets less current liabilities			<u>583,907</u>		<u>633,475</u>
Creditors					
Amounts falling due after more than one year	7		(28,898)		(38,655)
Provisions for liabilities	10		<u>(9,798)</u>		<u>(14,281)</u>
Net assets			<u>545,211</u>		<u>580,539</u>
Capital and reserves					
Called up share capital	11		33		33
Capital redemption reserve			67		67
Retained earnings			545,111		580,439
Shareholders' funds			<u>545,211</u>		<u>580,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**Structural Design Consulting Engineers
Limited (Registered number: 02601187)**

**Balance Sheet - continued
31 July 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 January 2018 and were signed by:

N Grayer - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 July 2017**

1. Statutory information

Structural Design Consulting Engineers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2017**

2. Accounting policies - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. Employees and directors

The average number of employees during the year was 21 .

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 August 2016	303,323
Additions	13,950
Disposals	<u>(24,892)</u>
At 31 July 2017	<u>292,381</u>
Depreciation	
At 1 August 2016	188,074
Charge for year	24,936
Eliminated on disposal	<u>(10,560)</u>
At 31 July 2017	<u>202,450</u>
Net book value	
At 31 July 2017	<u>89,931</u>
At 31 July 2016	<u>115,249</u>

5. Debtors: amounts falling due within one year

	2017 £	2016 £
Trade debtors	312,454	381,437
Other debtors	<u>46,888</u>	<u>48,748</u>
	<u>359,342</u>	<u>430,185</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2017**

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	9,037	14,171
Hire purchase contracts (see note 8)	22,771	25,553
Trade creditors	71,532	46,662
Taxation and social security	66,543	100,536
Other creditors	16,409	3,403
	<u>186,292</u>	<u>190,325</u>

7. Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Hire purchase contracts (see note 8)	<u>28,898</u>	<u>38,655</u>

8. Leasing agreements

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	2017	2016
	£	£
Net obligations repayable:		
Within one year	22,771	25,553
Between one and five years	28,898	38,655
	<u>51,669</u>	<u>64,208</u>

	Non-cancellable operating leases	
	2017	2016
	£	£
Within one year	17,633	17,633
Between one and five years	61,601	66,067
In more than five years	26,334	39,501
	<u>105,568</u>	<u>123,201</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2017**

9. Secured debts

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank loans	<u>9,037</u>	<u>14,171</u>

10. Provisions for liabilities

	2017	2016
	£	£
Deferred tax	<u>9,798</u>	<u>14,281</u>

	Deferred tax £
Balance at 1 August 2016	14,281
Provided during year	<u>(4,483)</u>
Balance at 31 July 2017	<u>9,798</u>

11. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
33	Ordinary	£1	<u>33</u>	<u>33</u>

12. First year adoption

This is the first year that the company has presented its results under FRS 102. The last financial statements under UK GAAP were for the year ended 31/07/2016. The date of transition to FRS 102 was 01/08/2015. There are no transitional adjustments arising from the first time adoption of FRS 102.

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.