

C.S.L SURVEYS LIMITED
(FORMERLY C.S.L SURVEYS (STEVENAGE)
LIMITED

Company Registration Number 2692476

Abbreviated Accounts 2006



C S L Surveys Limited (Formerly C S L Surveys (Stevenage) Limited

Abbreviated Accounts 2006

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C S L Surveys Limited (Formerly C S L Surveys (Stevenage) Limited)

Abbreviated Balance Sheet

30 June 2006

	Note	2006 £	2005 £
Fixed assets			
Tangible assets	2	-	142,476
Current assets			
Work in progress		-	11,151
Debtors		3,000	878,317
Cash at bank		-	304,008
		<u>3,000</u>	<u>1,193,476</u>
Creditors amounts falling due within one year		<u>-</u>	<u>245,648</u>
Net current assets		3,000	947,828
Total assets less current liabilities		<u>3,000</u>	<u>1,090,304</u>
Creditors amounts falling due after more than one year		-	9,930
Provisions for liabilities		<u>-</u>	<u>10,518</u>
		<u>3,000</u>	<u>20,448</u>
		<u>3,000</u>	<u>1,069,856</u>
Capital and reserves			
Called up share capital	3	3,000	3,000
Profit and loss account		-	1,066,856
		<u>3,000</u>	<u>1,069,856</u>

The director is 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 director acknowledges his 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 226A 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 director has taken advantage, in the preparation of the abbreviated accounts, of the special provisions of Part VII of the Companies Act 1985 relating to small companies


N A Spencer

 Director 29 November 2006

The notes on pages 3 to 5 form part of these abbreviated accounts

1 Accounting policies

(a) Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

(b) Turnover

Turnover represents the amount of fees receivable during the year, exclusive of VAT

(c) Finance costs of debt

The finance costs of debt, including interest and issue costs, are allocated to each period over the term of the debt and charged to the profit and loss account at a constant rate on the outstanding amount

(d) Depreciation

Depreciation of tangible fixed assets is provided on cost over their estimated useful lives. The annual rates and methods of depreciation are as follows -

Fixtures, fittings & equipment	20% straight line basis
Motor vehicles	20% straight line basis

(e) Leases

Operating lease rentals are charged to the profit and loss account as incurred

(f) Work in progress

Work in progress is valued at the direct cost of labour and materials with the addition of an appropriate proportion of overhead expenses

(g) Pensions

The company has a defined contribution pension scheme. The pension costs charged to the profit and loss account are the premiums payable in respect of the accounting period

(h) Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains or losses expected to arise on sale

(i) Group accounts

The accounts present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 228 of the Companies Act 1985 as it is a subsidiary undertaking of C S L Surveys (Stevenage) Limited, a company incorporated in England

(j) Cash flow statement

The company qualifies as a small company under the Companies Act 1985. The director has elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement

C S L Surveys Limited (Formerly C S L Surveys (Stevenage) Limited)

Notes to the Abbreviated Accounts
Year ended 30 June 2006

2 Tangible assets

	£
Cost	
At 1 July 2005	372,383
Additions	16,790
Disposals	(389,173)
At 30 June 2006	-
Depreciation	
At 1 July 2005	229,907
Charge for the year	20,635
On disposals	(250,542)
At 30 June 2006	-
Net book value	
At 30 June 2005	142,476
At 30 June 2006	-

3 Called up share capital

	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
1,000 A ordinary shares of £1 each	1,000	1,000
1,000 B ordinary shares of £1 each	1,000	1,000
	<u>3,000</u>	<u>3,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
1,000 A ordinary shares of £1 each	1,000	1,000
1,000 B ordinary shares of £1 each	1,000	1,000
	<u>3,000</u>	<u>3,000</u>

The ordinary shares, the A ordinary shares and the B ordinary shares are separate classes of shares

The A ordinary shares and the B ordinary shares only have 0.001 vote per share

Dividends may be declared and paid on the ordinary shares only or the A ordinary shares only or the B ordinary shares only or any class of shares as the director determines

On a winding up the holders of the A ordinary shares and B ordinary shares are entitled to repayment at par. The assets of the company remaining after all other debts have been settled shall belong to and will be distributed to the holders of the ordinary shares only.

C S L Surveys Limited (Formerly C S L Surveys (Stevenage) Limited

Notes to the Abbreviated Accounts
Year ended 30 June 2006

4 Ultimate parent company

The ultimate parent company is C S L Surveys (Stevenage) Limited, a company registered in England and Wales which is controlled by the trustee of the Mr & Mrs B Spencer Joint Discretionary Settlement 2003. The present trustees are Trevor R Gurney, a consultant in Brown Butler and David Ward. Mr & Mrs Spencer, the settlors, are the parents of Mr N A Spencer the present director of C S L Surveys Limited.