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A.B. SURVEYING & SITE ENGINEERING SERVICES LIMITED

Director's report and unaudited financial statements

for the year ended 28 February 2011

Registration number 3343008

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A.B. SURVEYING & SITE ENGINEERING SERVICES LIMITED

Director's report
for the year ended 28 February 2011

The director presents his report and the financial statements for the year ended 28 February 2011

Principal activity

The principal activity of the company is that of surveying and site engineering services.

Director

The director who served during the year is as stated below

A W. J Baker

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 10.10.2011 and signed on its behalf by

A. W. J. Baker
Director



A.B. SURVEYING & SITE ENGINEERING SERVICES LIMITED

Profit and loss account
for the year ended 28 February 2011

		<u>2011</u>	<u>2010</u>
	Notes	£	£
Turnover	2	<u>52,681</u>	<u>51,860</u>
Administrative expenses		(21,300)	(23,248)
Other operating income		<u>-</u>	<u>75</u>
Operating profit	3	<u>31,381</u>	<u>28,687</u>
Other interest receivable and similar income		<u>11</u>	<u>10</u>
Profit on ordinary activities before taxation		<u>31,392</u>	<u>28,697</u>
Tax on profit on ordinary activities	5	<u>(6,593)</u>	<u>(6,010)</u>
Profit for the year		<u><u>24,799</u></u>	<u><u>22,687</u></u>

The notes on pages 5 to 9 form an integral part of these financial statements.

A.B. SURVEYING & SITE ENGINEERING SERVICES LIMITED

Balance sheet
as at 28 February 2011

	Notes	<u>2011</u>	<u>2010</u>
		£	£
Fixed assets			
Tangible assets	7	696	979
Current assets			
Debtors	8	7,180	-
Cash at bank and in hand		300	7,875
		<u>7,480</u>	<u>7,875</u>
Creditors: amounts falling due within one year	9	<u>(7,704)</u>	<u>(8,127)</u>
Net current liabilities		<u>(224)</u>	<u>(252)</u>
Total assets less current liabilities		472	727
Provisions for liabilities	10	<u>(127)</u>	<u>(181)</u>
Net assets		<u>345</u>	<u>546</u>
Capital and reserves			
Called up share capital	12	2	2
Profit and loss account		343	544
Shareholders' funds		<u>345</u>	<u>546</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 9 form an integral part of these financial statements.

A.B. SURVEYING & SITE ENGINEERING SERVICES LIMITED

Balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2011

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 10.10 2011 and signed on its behalf by

A. W. J. Baker
Director



Registration number 3343008

The notes on pages 5 to 9 form an integral part of these financial statements.

A.B. SURVEYING & SITE ENGINEERING SERVICES LIMITED

Notes to the financial statements **for the year ended 28 February 2011**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Other tangible assets - 20% reducing balance

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	283	323

4. Director's remuneration

	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Remuneration and other benefits	5,505	5,689

A.B. SURVEYING & SITE ENGINEERING SERVICES LIMITED

Notes to the financial statements
for the year ended 28 February 2011

. . . continued

5. Tax on profit on ordinary activities

Analysis of charge in period	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Current tax		
UK corporation tax	6,647	6,072
Total current tax charge	<u>6,647</u>	<u>6,072</u>
Deferred tax		
Timing differences, origination and reversal	(54)	(62)
Total deferred tax	<u>(54)</u>	<u>(62)</u>
Tax on profit on ordinary activities	<u>6,593</u>	<u>6,010</u>

6. Dividends

Dividends paid and proposed on equity shares

	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Paid during the year		
Equity dividends on Ordinary shares	25,000	22,000
	<u>25,000</u>	<u>22,000</u>

A.B. SURVEYING & SITE ENGINEERING SERVICES LIMITED

Notes to the financial statements
for the year ended 28 February 2011

... . continued

7. Tangible fixed assets	<u>Other</u>	
	<u>tangible</u>	<u>Total</u>
	<u>assets</u>	
	<u>£</u>	<u>£</u>
Cost		
At 1 March 2010	2,975	2,975
At 28 February 2011	2,975	2,975
Depreciation		
At 1 March 2010	1,996	1,996
Charge for the year	283	283
At 28 February 2011	2,279	2,279
Net book values		
At 28 February 2011	696	696
At 28 February 2010	979	979

8. Debtors	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Other debtors	7,180	-
	7,180	-

9. Creditors: amounts falling due within one year	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Corporation tax	6,647	6,072
Other taxes and social security costs	457	-
Director's accounts	-	1,391
Other creditors	600	664
	7,704	8,127

A.B. SURVEYING & SITE ENGINEERING SERVICES LIMITED

Notes to the financial statements
for the year ended 28 February 2011

continued

10. Provisions for liabilities

	<u>Deferred taxation (Note 11)</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
At 1 March 2010	181	181
Movements in the year	(54)	(54)
At 28 February 2011	<u>127</u>	<u>127</u>

11. Provision for deferred taxation

	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Accelerated capital allowances	127	181
Provision for deferred tax	<u>127</u>	<u>181</u>
Provision at 1 March 2010	181	
Deferred tax credit in profit and loss account	(54)	
Provision at 28 February 2011	<u>127</u>	

12. Share capital

	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>

A.B. SURVEYING & SITE ENGINEERING SERVICES LIMITED

Notes to the financial statements
for the year ended 28 February 2011

.. continued

13. Transactions with director

Advances to director

The following director had interest free loans during the year The movements on these loans are as follows

	<u>Amount owing</u>		<u>Maximum</u>
	<u>2011</u>	<u>2010</u>	<u>in year</u>
	<u>£</u>	<u>£</u>	<u>£</u>
A W J Baker	<u>7,180</u>	<u>-</u>	<u>7,180</u>

14. Related party transactions

Included in debtors is £7,180 (2010 - £1,391 CR) which is owed from A Baker the director of the company The overdrawn position will be cleared within 9 months of the year end

During the year the company voted and paid dividends of £12,500 per share (2010 - £11,000) This resulted in Mr A Baker receiving £25,000.

There were no other transactions with the directors, shareholders or their related parties which would require disclosure in accordance with Financial Reporting Standard Number 8

15. Controlling interest

The company is controlled by A.W.J Baker.