

Registration number 04729663

A B A SURVEYING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

ALAN JAMES & CO
CHARTERED ACCOUNTANTS
QUANTUM HOUSE
59-61 GUILDFORD STREET
CHERTSEY
SURREY
KT16 9AX

WEDNESDAY



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A B A SURVEYING LIMITED

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A B A SURVEYING LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
UNAUDITED FINANCIAL STATEMENTS OF A B A SURVEYING LIMITED**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Alan James & Co
Chartered Accountants

20/12/2011

Quantum House
59-61 Guildford Street
Chertsey
Surrey
KT16 9AX

A B A SURVEYING LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	713,415	760,976
Tangible assets	2	150,365	218,461
		<u>863,780</u>	<u>979,437</u>
Current assets			
Debtors		879,494	838,957
Cash at bank and in hand		26,054	96,989
		<u>905,548</u>	<u>935,946</u>
Creditors: amounts falling due within one year		<u>(1,753,701)</u>	<u>(1,825,875)</u>
Net current liabilities		<u>(848,153)</u>	<u>(889,929)</u>
Total assets less current liabilities		15,627	89,508
Creditors: amounts falling due after more than one year		<u>(8,250)</u>	<u>-</u>
Net assets		<u>£7,377</u>	<u>£89,508</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		6,377	88,508
Shareholders' funds		<u>£7,377</u>	<u>£89,508</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 4 to 6 form an integral part of these financial statements.

A B A SURVEYING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 31 MARCH 2011

In approving these abbreviated accounts 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 31 March 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 20/2/2011 and signed on its behalf by

Alan Barrow
Director



Registration number 04729663

The notes on pages 4 to 6 form an integral part of these financial statements.

A B A SURVEYING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

1. Accounting policies

1.1. Accounting convention

The accounts 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 is calculated using generally accepted accounting policies (UK GAAP) and reflects the company's right to consideration that has arisen during the year. All figures are stated net of VAT.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. 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

Plant and machinery	- 3 years straight line
Fixtures, fittings and equipment	- 25% Reducing balance
Motor vehicles	- 25% Reducing balance

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.6. 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

A B A SURVEYING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011
(CONTINUED)

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2010	951,220	1,050,751	2,001,971
Additions	-	23,047	23,047
At 31 March 2011	<u>951,220</u>	<u>1,073,798</u>	<u>2,025,018</u>
Depreciation and Provision for diminution in value			
At 1 April 2010	190,244	832,290	1,022,534
Charge for year	47,561	91,143	138,704
At 31 March 2011	<u>237,805</u>	<u>923,433</u>	<u>1,161,238</u>
Net book values			
At 31 March 2011	<u>713,415</u>	<u>150,365</u>	<u>863,780</u>
At 31 March 2010	<u>760,976</u>	<u>218,461</u>	<u>979,437</u>

The director carried out an impairment review on the goodwill at the balance sheet date. It was felt that although there was still a considerable investment in the infrastructure of the company, the nature of the goodwill was changing and accordingly an amortisation charge was necessary for this year. A similar impairment review will be carried out at the next balance sheet date.

3. Share capital	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

A B A SURVEYING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011
(CONTINUED)

4. Transactions with director

During the year the company purchased services amounting to £1,849 from Alan Barrow Associates, a business in which Alan Barrow, the director, is involved. The balance owed to Alan Barrow Associates at the year end amounted to £32,849 (2010: £55,111)