

Registration number 5713377

ASSURE SURVEY LIMITED

Abbreviated accounts

for the year ended 28 February 2008



STEPHENSON COATES

CHARTERED ACCOUNTANTS

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ASSURE SURVEY LIMITED

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ASSURE SURVEY LIMITED

Accountants' report to the Board of Directors on the unaudited financial statements of ASSURE SURVEY LIMITED

In accordance with your instructions, and in order to assist you to fulfil your duties under the Companies Act 1985, 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 board of directors 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 board of directors 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 board of directors, as a body, 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 28 February 2008 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 1985. 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.



Stephenson Coates
Chartered Accountants

30 June 2008

West 2, Asama Court
Newcastle Business Park
Newcastle upon Tyne NE4 7YD

ASSURE SURVEY LIMITED

Abbreviated balance sheet as at 28 February 2008

		28/02/08		28/02/07	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		73,527		83,238
Tangible assets	2		2,841		1,767
			<u>76,368</u>		<u>85,005</u>
Current assets					
Debtors		19,240		-	
Cash at bank and in hand		3,333		13,998	
		<u>22,573</u>		<u>13,998</u>	
Creditors: amounts falling due within one year	3	(113,117)		(104,601)	
Net current			<u>(90,544)</u>		<u>(90,603)</u>
Total assets less current liabilities			<u>(14,176)</u>		<u>(5,598)</u>
Deficiency of assets			<u>(14,176)</u>		<u>(5,598)</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(15,176)</u>		<u>(6,598)</u>
Shareholders' funds			<u>(14,176)</u>		<u>(5,598)</u>

The directors' statements required by Section 249B(4) 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.

ASSURE SURVEY LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 28 February 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 28 February 2008 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act 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 VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 30 June 2008 and signed on its behalf by



I Ross
Director



M Mongan
Director

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

ASSURE SURVEY LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2008

1 Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Turnover

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

1.3. Franchise fees

Franchise fees relate to Home Information Packs which become compulsory from 1 August 2007. These Franchise fees are to be written off over 5 years from this date.

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

Survey equipment	-	15% reducing balance basis
Fixtures & fittings	-	15% reducing balance basis
Office equipment	-	15% reducing balance basis

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

ASSURE SURVEY LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2008

continued

2.	Fixed assets	Intangible	Tangible	Total
		assets	fixed	
		£	£	£
	Cost			
	At 1 March 2007	83,238	1,910	85,148
	Additions	-	1,573	1,573
	At 28 February 2008	<u>83,238</u>	<u>3,483</u>	<u>86,721</u>
	Depreciation and Provision for diminution in value			
	At 1 March 2007	-	143	143
	Charge for year	9,711	499	10,210
	At 28 February 2008	<u>9,711</u>	<u>642</u>	<u>10,353</u>
	Net book values			
	At 28 February 2008	<u>73,527</u>	<u>2,841</u>	<u>76,368</u>
	At 28 February 2007	<u>83,238</u>	<u>1,767</u>	<u>85,005</u>
3.	Creditors: amounts falling due within one year		28/02/08	28/02/07
			£	£
	Creditors include the following			
	Secured creditors		<u>13,807</u>	<u>-</u>
4	Share capital		28/02/08	28/02/07
			£	£
	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>

ASSURE SURVEY LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2008

continued

5. Related party disclosures

The company is controlled by the directors

Included in trade debtors is an amount of £450 relating to Besure Survey Limited

Included in other operating income is an amount of £16,883 relating to management charges received from Besure Survey Limited

Besure Survey Limited is a company controlled by the directors of Assure Survey Limited