

**Registration number 5713377**

**ASSURE SURVEY LIMITED**

**Abbreviated accounts**

**for the year ended 28 February 2011**

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## **ASSURE SURVEY LIMITED**

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# ASSURE SURVEY LIMITED

## Abbreviated balance sheet as at 28 February 2011

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,887		2,220
<b>Current assets</b>					
Debtors		23,159		8,972	
		<u>23,159</u>		<u>8,972</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(54,016)</u>		<u>(77,763)</u>	
<b>Net current liabilities</b>			(30,857)		(68,791)
<b>Deficiency of assets</b>			<u>(28,970)</u>		<u>(66,571)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(29,970)</u>		<u>(67,571)</u>
<b>Shareholders' funds</b>			<u>(28,970)</u>		<u>(66,571)</u>

The directors' 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 3 to 4 form an integral part of these financial statements.

**ASSURE SURVEY LIMITED**

**Abbreviated balance sheet (continued)**

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

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 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 we acknowledge our 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 7 July 2011 and signed on its behalf by

**I P Ross**  
**Director**



**M G Mongan**  
**Director**



**Registration number 5713377**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## ASSURE SURVEY LIMITED

### Notes to the abbreviated financial statements for the year ended 28 February 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 represents the total invoice value, excluding value added tax, of sales made during the year

##### 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

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

##### 1.4. Leasing

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

##### 1.5. Going concern

Notwithstanding the deficiency of shareholders' funds, the financial statements are prepared on a going concern basis. The company continues to receive the support of the directors who are satisfied that funding is in place to enable the company to continue to trade for the foreseeable future

#### 2. Fixed assets

**Tangible  
fixed  
assets  
£**

##### Cost

At 1 March 2010	3,714
At 28 February 2011	3,714

##### Depreciation

At 1 March 2010	1,494
Charge for year	333
At 28 February 2011	1,827

##### Net book values

At 28 February 2011	1,887
At 28 February 2010	2,220

## ASSURE SURVEY LIMITED

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

. continued

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

#### 4. Related party disclosures

The company is controlled by the directors

Included in other debtors is an amount of £Nil (2010 £1,755) due from Besure Survey Limited

Included in other creditors is an amount of £841 (2010 £Nil) due to Besure Survey Limited

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