

Registration number 5713377

ASSURE SURVEY LIMITED

Abbreviated accounts

for the year ended 28 February 2010

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ASSURE SURVEY LIMITED

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ASSURE SURVEY LIMITED

Abbreviated balance sheet as at 28 February 2010

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		2,220		2,611
Current assets					
Debtors		8,972		1,674	
Cash at bank and in hand		-		616	
		<u>8,972</u>		<u>2,290</u>	
Creditors: amounts falling due within one year	4	<u>(77,763)</u>		<u>(87,642)</u>	
Net current liabilities			<u>(68,791)</u>		<u>(85,352)</u>
Deficiency of assets			<u>(66,571)</u>		<u>(82,741)</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>(67,571)</u>		<u>(83,741)</u>
Shareholders' funds			<u>(66,571)</u>		<u>(82,741)</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 5 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 2010**

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 2010 , 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 Sections 394 and 395 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 16 July 2010 and signed on its behalf by

I P Ross
Director



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M G Mongan
Director



Registration number 5713377

The notes on pages 3 to 5 form an integral part of these financial statements.

ASSURE SURVEY LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2010

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 & 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. Intangible asset written off

During the last accounting period Habitus Franchising Limited ceased trading. In the opinion of the directors the Franchise fees balance of £73,527 held under Intangible fixed assets had no value and was therefore written off

ASSURE SURVEY LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2010

continued

		Tangible fixed assets £	
3	Fixed assets		
	Cost		
	At 1 March 2009		3,714
	At 28 February 2010		<u>3,714</u>
	Depreciation		
	At 1 March 2009		1,103
	Charge for year		<u>391</u>
	At 28 February 2010		<u>1,494</u>
	Net book values		
	At 28 February 2010		<u>2,220</u>
	At 28 February 2009		<u>2,611</u>
4.	Creditors: amounts falling due within one year	2010 £	2009 £
	Creditors include the following		
	Secured creditors	<u>-</u>	<u>(11,206)</u>
5.	Share capital	2010 £	2009 £
	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 2010**

continued

6. Related party disclosures

The company is controlled by the directors

Included in operating income is an amount of £Nil (2009 £65,166) relating to management charges received from Besure Survey Limited

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

Besure Survey Limited is a company controlled by thr directors of Besure Survey Limited