

**Registration number 05713377**

**Assure Survey Limited**  
**Abbreviated accounts**  
**for the year ended 30 April 2016**

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## **Assure Survey Limited**

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**Assure Survey Limited**

**Abbreviated balance sheet  
as at 30 April 2016**

		2016	2015
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	21,662	32,476
<b>Current assets</b>			
Stocks		83,976	62,148
Debtors		77,418	85,637
Cash at bank and in hand		262,658	125,697
		<u>424,052</u>	<u>273,482</u>
<b>Creditors: amounts falling due within one year</b>		<u>(204,647)</u>	<u>(151,152)</u>
<b>Net current assets</b>		<u>219,405</u>	<u>122,330</u>
<b>Total assets less current liabilities</b>		241,067	154,806
<b>Provisions for liabilities</b>		<u>(3,108)</u>	<u>(5,365)</u>
<b>Net assets</b>		<u>237,959</u>	<u>149,441</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,500	2,180
Share premium account		2,196	2,196
Profit and loss account		233,263	145,065
<b>Shareholders' funds</b>		<u>237,959</u>	<u>149,441</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 30 April 2016**

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

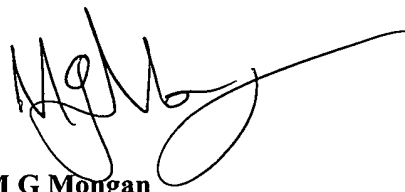
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 24 June 2016, and are signed on their behalf by:



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



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

**Registration number 05713377**

**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 30 April 2016**

#### **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 January 2015).

##### **1.2. Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **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:

Motor vehicles	-	20% reducing balance
Property improvements	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line
Survey equipment	-	25% straight line
Office equipment	-	25% straight line

##### **1.4. Leasing**

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

##### **1.5. Stock and work in progress**

Work in progress is stated at the lower of cost and net realisable value.

##### **1.6. Pensions**

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

##### **1.7. 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 assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

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.

# Assure Survey Limited

## Notes to the abbreviated financial statements for the year ended 30 April 2016

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2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 May 2015	76,245	
Additions	6,149	
At 30 April 2016	<u>82,394</u>	
<b>Depreciation</b>		
At 1 May 2015	43,769	
Charge for year	16,963	
At 30 April 2016	<u>60,732</u>	
<b>Net book values</b>		
At 30 April 2016	<u>21,662</u>	
At 30 April 2015	<u>32,476</u>	
3. Share capital	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
1,500 Ordinary shares of £1 each	1,500	1,180
1,000 Ordinary A shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<u>2,500</u>	<u>2,180</u>
<b>Equity Shares</b>		
1,500 Ordinary shares of £1 each	1,500	1,180
1,000 Ordinary A shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<u>2,500</u>	<u>2,180</u>

**Assure Survey Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2016**

..... continued

**4. Transactions with directors**

The company was under the joint control of the directors throughout the year.

Dividends paid to the directors in their capacity as shareholders during the year under review were as follows:-

I P Ross £20,650

M G Mongan £30,400

K Mongan £58,650