

Commercial Surveying Hereford Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

David M Jones & Partners
Brooklands
Hay on Wye
Hereford
HR3 5AP

Commercial Surveying Hereford Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Commercial Surveying Hereford Ltd
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Commercial Surveying Hereford Ltd for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Commercial Surveying Hereford Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Commercial Surveying Hereford Ltd and state those matters that we have agreed to state to them, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Commercial Surveying Hereford Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Commercial Surveying Hereford Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Commercial Surveying Hereford Ltd. You consider that Commercial Surveying Hereford Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Commercial Surveying Hereford Ltd. 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 statutory accounts.

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David M Jones & Partners
Brooklands
Hay on Wye
Hereford
HR3 5AP
22 September 2016

Commercial Surveying Hereford Ltd
(Registration number: 07458497)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		538	773
Current assets			
Debtors		5,299	2,645
Cash at bank and in hand		8,036	1,211
		13,335	3,856
Creditors: Amounts falling due within one year		(8,113)	(9,992)
Net current assets/(liabilities)		5,222	(6,136)
Net assets/(liabilities)		5,760	(5,363)
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		5,660	(5,463)
Shareholders' funds/(deficit)		5,760	(5,363)

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 29 September 2016

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Mr P M Grafham
Director

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

Commercial Surveying Hereford Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and Machinery	20% Reducing balance basis
Office Equipment	25% Straight Line Basis

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2015	1,579	1,579
At 31 December 2015	1,579	1,579
Depreciation		
At 1 January 2015	806	806
Charge for the year	235	235
At 31 December 2015	1,041	1,041
Net book value		
At 31 December 2015	538	538
At 31 December 2014	773	773

Commercial Surveying Hereford Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
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