

Registration number SC231696

Bradan Aquasurveys Limited

Abbreviated accounts

for the year ended 31 May 2015

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Bradan Aquasurveys Limited

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Bradan Aquasurveys Limited

**Report to the Board of Directors on the preparation of the unaudited
statutory accounts of Bradan Aquasurveys Limited for the year ended 31 May 2015.**

The following reproduces the text of the report prepared for the purposes of section 477 of the Companies Act 2006 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 5) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bradan Aquasurveys Limited for the year ended 31 May 2015 as set out on pages 3 to 10 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Bradan Aquasurveys Limited, as a body, in accordance with the terms of our engagement letter dated 12 September 2013. Our work has been undertaken solely to enable us to prepare the accounts on behalf of Bradan Aquasurveys Limited and state those matters that we have agreed to state to the Board of Directors of Bradan Aquasurveys Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bradan Aquasurveys Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bradan Aquasurveys Limited 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 Bradan Aquasurveys Limited. You consider that Bradan Aquasurveys Limited 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 Bradan Aquasurveys Limited. 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.

Barrie Scott & Co.
Chartered Accountants

16-18 Weir Street
Falkirk
FK1 1RA

10/8/15.

Bradan Aquasurveys Limited

**Abbreviated balance sheet
as at 31 May 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		211		357
Current assets					
Debtors		1,469		780	
Cash at bank and in hand		1,037		1,739	
		<u>2,506</u>		<u>2,519</u>	
Creditors: amounts falling due within one year		<u>(2,164)</u>		<u>(1,805)</u>	
Net current assets			<u>342</u>		<u>714</u>
Total assets less current liabilities			553		1,071
Provisions for liabilities			<u>(42)</u>		<u>(71)</u>
Net assets			<u><u>511</u></u>		<u><u>1,000</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			510		999
Shareholders' funds			<u><u>511</u></u>		<u><u>1,000</u></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 4 to 5 form an integral part of these financial statements.

Bradan Aquasurveys Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2015**

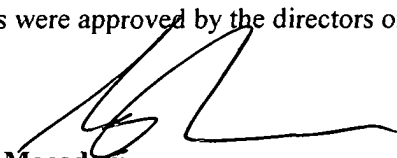
For the year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 , and are signed on their behalf by:


Craig Robert Macadam
Director

9/8/15

Registration number SC231696

The notes on pages 4 to 5 form an integral part of these financial statements.

Bradan Aquasurveys Limited

Notes to the abbreviated financial statements for the year ended 31 May 2015

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. Revenue recognition

Revenue comprises the fair value of the provision of environmental consultancy. Service revenues are recognised as those services are 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:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Computer equipment	-	33.33% straight line

2. Fixed assets

Cost

At 1 June 2014

At 31 May 2015

Depreciation

At 1 June 2014

Charge for year

At 31 May 2015

Net book values

At 31 May 2015

At 31 May 2014

Tangible fixed assets £

4,320

4,320

3,963

146

4,109

211

357

Bradan Aquasurveys Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2015**

..... continued

3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>