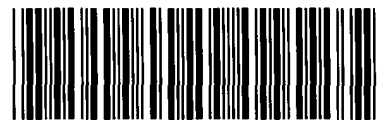


AMENDED.

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016  
FOR  
A.B. SURVEY & INSPECTION LIMITED**

SATURDAY



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COMPANIES HOUSE

**A.B. SURVEY & INSPECTION LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 30 November 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>
<b>Chartered Accountants' Report</b>	<b>8</b>
<b>Profit and Loss Account</b>	<b>9</b>

**A.B. SURVEY & INSPECTION LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 November 2016**

<b>DIRECTOR:</b>	A Beetham
<b>SECRETARY:</b>	Mrs M Beetham
<b>REGISTERED OFFICE:</b>	131 Main Street Uddingston Glasgow G71 7EN
<b>REGISTERED NUMBER:</b>	SC334284 (Scotland)
<b>ACCOUNTANTS:</b>	Curle & Co Chartered Accountants 22 Backbrae Street Kilsyth G65 0NH
<b>BANKERS:</b>	TSB Business & Commercial Branch Falkirk FK1 1EA

**A.B. SURVEY & INSPECTION LIMITED**

**REPORT OF THE DIRECTOR  
for the Year Ended 30 November 2016**

The director presents his report with the financial statements of the company for the year ended 30 November 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of The company was non trading during the period under review.

**DIRECTOR**

A Beetham held office during the whole of the period from 1 December 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'A Beetham', with a stylized flourish at the end.

A Beetham - Director

31 August 2017

**A.B. SURVEY & INSPECTION LIMITED**

**PROFIT AND LOSS ACCOUNT  
for the Year Ended 30 November 2016**

	Notes	30.11.16 £	30.11.15 £
<b>TURNOVER</b>		<b>28,794</b>	<b>81,777</b>
Administrative expenses		<u><b>38,162</b></u>	<u><b>40,669</b></u>
<b>OPERATING (LOSS)/PROFIT</b>	<b>2</b>	<b>(9,368)</b>	<b>41,108</b>
Interest payable and similar charges		<u><b>128</b></u>	<u><b>37</b></u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(9,496)</b>	<b>41,071</b>
Tax on (loss)/profit on ordinary activities	<b>3</b>	<u><b>-</b></u>	<u><b>11,432</b></u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u><b>(9,496)</b></u></u>	<u><u><b>29,639</b></u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**30 November 2016**

	Notes	30.11.16 £	30.11.15 £
<b>CURRENT ASSETS</b>			
Debtors	5	5,243	5,271
Cash at bank and in hand		2,999	5,001
		<u>8,242</u>	<u>10,272</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	29,788	22,322
		<u>(21,546)</u>	<u>(12,050)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(21,546)</u>	<u>(12,050)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(21,546)</u>	<u>(12,050)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	2	2
Profit and loss account	8	(21,548)	(12,052)
		<u>(21,546)</u>	<u>(12,050)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(21,546)</u>	<u>(12,050)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**BALANCE SHEET - continued**  
**30 November 2016**

The financial statements were approved by the director on 31 August 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'A Beetham', written in a cursive style.

A Beetham - Director

**A.B. SURVEY & INSPECTION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 November 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover and revenue recognition**

Turnover represents net invoiced sales of goods and services, excluding VAT. Revenue is recognised when goods and services are provided to the customer.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. OPERATING (LOSS)/PROFIT**

The operating loss (2015 - operating profit) is stated after charging:

	30.11.16	30.11.15
	£	£
Pension costs	<u>3,225</u>	<u>2,864</u>
Director's remuneration and other benefits etc	<u>13,725</u>	<u>10,820</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the loss on ordinary activities for the year was as follows:

	30.11.16	30.11.15
	£	£
Current tax:		
UK corporation tax	-	11,432
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>11,432</u>

**4. DIVIDENDS**

	30.11.16	30.11.15
	£	£
Ordinary shares of £1.00 each		
Interim	<u>-</u>	<u>41,804</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.16	30.11.15
	£	£
Trade debtors	<u>5,243</u>	<u>5,271</u>

**A.B. SURVEY & INSPECTION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 30 November 2016

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.11.16</b>	<b>30.11.15</b>
	£	£
Bank loans and overdrafts	-	135
Trade creditors	-	(1)
Tax	<b>12,107</b>	11,869
VAT	<b>12,503</b>	8,215
Directors' current accounts	<b>3,678</b>	-
Accruals and deferred income	<b>1,500</b>	2,104
	<u><b>29,788</b></u>	<u><b>22,322</b></u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.11.16</b>	<b>30.11.15</b>
			£	£
2	Ordinary	£1.00	<u><b>2</b></u>	<u><b>2</b></u>

**8. RESERVES**

	<b>Profit and loss account £</b>
At 1 December 2015	<b>(12,052)</b>
Deficit for the year	<b>(9,496)</b>
	<u><b>(21,548)</b></u>
At 30 November 2016	<u><b>(21,548)</b></u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A.B. SURVEY & INSPECTION LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A.b. Survey & Inspection Limited for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes 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 director of A.b. Survey & Inspection Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A.b. Survey & Inspection Limited and state those matters that we have agreed to state to the director of A.b. Survey & Inspection Limited 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 the company and its director for our work or for this report.

It is your duty to ensure that A.b. Survey & Inspection Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A.b. Survey & Inspection Limited. You consider that A.b. Survey & Inspection 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 financial statements of A.b. Survey & Inspection 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 financial statements.



Curle & Co  
Chartered Accountants  
22 Backbrae Street  
Kilsyth  
G65 0NH

Date: 21/8/17

**A.B. SURVEY & INSPECTION LIMITED**

**PROFIT AND LOSS ACCOUNT**  
for the Year Ended 30 November 2016

	30.11.16		30.11.15
	£	£	£
<b>Sales</b>		<b>28,794</b>	<b>81,777</b>
<b>Expenditure</b>			
Rent	1,250		1,000
Insurance	1,933		2,167
Directors' salaries	10,500		7,956
Directors' pension contributions	3,225		2,864
Wages	10,500		10,100
Telephone	1,204		1,430
Post and stationery	558		604
Travelling	666		2,310
Motor expenses	4,673		5,819
Repairs and renewals	625		715
Clothing	500		800
Training	-		1,850
Accountancy	358		796
Legal and professional fees	-		204
	<u>          </u>	<u>35,992</u>	<u>38,615</u>
		<u>(7,198)</u>	<u>43,162</u>
<b>Finance costs</b>			
Bank charges	1,193		898
HMRC Penalties	977		1,156
Bank interest	128		37
	<u>          </u>	<u>2,298</u>	<u>2,091</u>
<b>NET (LOSS)/PROFIT</b>		<u><u>(9,496)</u></u>	<u><u>41,071</u></u>