

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

David Mansfield Consultant Surveyors
Limited

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for the Year Ended 30 April 2015

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DIRECTORS:

D W Mansfield
Mrs S P Mansfield

SECRETARY:

D W Mansfield

REGISTERED OFFICE:

Whitegates, Brick Bank Lane
Allostock
Knutsford
Cheshire
WA16 9LZ

REGISTERED NUMBER:

01113588 (England and Wales)

ACCOUNTANTS:

IN Accountancy Limited
477 Buxton Road
Great Moor
Stockport
Cheshire
SK2 7HE

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		3,933		4,448
Investment property	3		<u>600,000</u>		<u>600,000</u>
			603,933		604,448
CURRENT ASSETS					
Debtors		1,553		6,479	
Investments		-		63,248	
Cash at bank and in hand		<u>89,789</u>		<u>10,612</u>	
		91,342		80,339	
CREDITORS					
Amounts falling due within one year		<u>10,554</u>		<u>8,918</u>	
NET CURRENT ASSETS			<u>80,788</u>		<u>71,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			684,721		675,869
PROVISIONS FOR LIABILITIES			<u>603</u>		<u>665</u>
NET ASSETS			<u>684,118</u>		<u>675,204</u>

Abbreviated Balance Sheet - continued
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			372,315		372,315
Capital redemption reserve			34,558		34,558
Profit and loss account			277,145		268,231
SHAREHOLDERS' FUNDS			<u>684,118</u>		<u>675,204</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

The financial statements were approved by the Board of Directors on 26 June 2015 and were signed on its behalf by:

D W Mansfield - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	43,416
Additions	394
At 30 April 2015	<u>43,810</u>
DEPRECIATION	
At 1 May 2014	38,968
Charge for year	909
At 30 April 2015	<u>39,877</u>
NET BOOK VALUE	
At 30 April 2015	<u>3,933</u>
At 30 April 2014	<u>4,448</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>600,000</u>
NET BOOK VALUE	
At 30 April 2015	<u>600,000</u>
At 30 April 2014	<u>600,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.15	30.4.14
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15	30.4.14
	£	£
D W Mansfield and Mrs S P Mansfield		
Balance outstanding at start of year	4,503	3,123
Amounts advanced	-	6,380
Amounts repaid	(4,503)	(5,000)
Balance outstanding at end of year	<u>-</u>	<u>4,503</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
David Mansfield Consultant Surveyors
Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of David Mansfield Consultant Surveyors Limited for the year ended 30 April 2015 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of David Mansfield Consultant Surveyors Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of David Mansfield Consultant Surveyors Limited and state those matters that we have agreed to state to the Board of Directors of David Mansfield Consultant Surveyors Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that David Mansfield Consultant Surveyors 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 profit of David Mansfield Consultant Surveyors Limited. You consider that David Mansfield Consultant Surveyors 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 David Mansfield Consultant Surveyors 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.

IN Accountancy Limited
477 Buxton Road
Great Moor
Stockport
Cheshire
SK2 7HE

26 June 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.