

**REGISTERED NUMBER: 05269839 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2016**  
**for**  
**ESTIMATING & DESIGN SERVICES LTD**

**Contents of the Abbreviated Accounts  
for the year ended 31 October 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5</b>

**ESTIMATING & DESIGN SERVICES LTD**

**Company Information  
for the year ended 31 October 2016**

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**Director:** P R Nash

**Registered office:** Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Registered number:** 05269839 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Estimating & Design Services Ltd**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) 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 Estimating & Design Services Ltd for the year ended 31 October 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Estimating & Design Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Estimating & Design Services Ltd and state those matters that we have agreed to state to the director of Estimating & Design Services Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Estimating & Design Services Ltd director for our work or for this report.

It is your duty to ensure that Estimating & Design Services Ltd 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 Estimating & Design Services Ltd. You consider that Estimating & Design Services 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 financial statements of Estimating & Design Services 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 financial statements.

Haines Watts  
Chartered Accountants  
Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

13 July 2017

**Abbreviated Balance Sheet**  
**31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,303		2,347
<b>Current assets</b>					
Debtors		31,718		29,560	
Cash at bank and in hand		<u>36,852</u>		<u>549</u>	
		68,570		30,109	
<b>Creditors</b>					
Amounts falling due within one year		<u>70,801</u>		<u>71,248</u>	
<b>Net current liabilities</b>			<u>(2,231)</u>		<u>(41,139)</u>
<b>Total assets less current liabilities</b>			6,072		(38,792)
<b>Provisions for liabilities</b>			<u>1,465</u>		<u>230</u>
<b>Net assets/(liabilities)</b>			<u><u>4,607</u></u>		<u><u>(39,022)</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		56		56
Share premium			-		33,323
Capital redemption reserve			44		44
Profit and loss account			<u>4,507</u>		<u>(72,445)</u>
<b>Shareholders' funds</b>			<u><u>4,607</u></u>		<u><u>(39,022)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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)

**Abbreviated Balance Sheet - continued**  
**31 October 2016**

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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 and authorised for issue by the director on 13 July 2017 and were signed by:

P R Nash - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 October 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**

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.

Plant and machinery etc                      - 25% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. Tangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 November 2015	20,637
Additions	13,195
Disposals	<u>(6,000)</u>
At 31 October 2016	<u>27,832</u>
<b>Depreciation</b>	
At 1 November 2015	18,290
Charge for year	1,614
Eliminated on disposal	<u>(375)</u>
At 31 October 2016	<u>19,529</u>
<b>Net book value</b>	
At 31 October 2016	<u>8,303</u>
At 31 October 2015	<u>2,347</u>

**3. Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
56	Ordinary	£1	<u>56</u>	<u>56</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 October 20164. **Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	31.10.16 £	31.10.15 £
<b>P R Nash</b>		
Balance outstanding at start of year	-	32,622
Amounts advanced	7,268	-
Amounts repaid	-	(32,622)
Balance outstanding at end of year	<u>7,268</u>	<u>-</u>

5. **Ultimate controlling party**

The ultimate controlling party is P R Nash.



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.