

Registered Number 06511672

SITE INVESTIGATION SERVICES (UK) LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	17,530	8,411
		<u>17,530</u>	<u>8,411</u>
Current assets			
Stocks		4,004	4,475
Debtors		33,462	21,779
Investments		11,329	13,764
		<u>48,795</u>	<u>40,018</u>
Creditors: amounts falling due within one year		(43,014)	(42,088)
Net current assets (liabilities)		<u>5,781</u>	<u>(2,070)</u>
Total assets less current liabilities		<u>23,311</u>	<u>6,341</u>
Creditors: amounts falling due after more than one year		(3,695)	0
Accruals and deferred income		(1,733)	(1,733)
Total net assets (liabilities)		<u>17,883</u>	<u>4,608</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		17,882	4,607
Shareholders' funds		<u>17,883</u>	<u>4,608</u>

- For the year ending 31 July 2012 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 directors acknowledge their 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 Board on 31 January 2013

And signed on their behalf by:

MR PETER HALLIDAY, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 33.33% reducing balance

Motor vehicles 25% straight line

Valuation information and policy

Stocks

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

"Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term."

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	13,443
Additions	11,010
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>24,453</u>
Depreciation	
At 1 August 2011	5,032
Charge for the year	1,891
On disposals	0
At 31 July 2012	<u>6,923</u>
Net book values	
At 31 July 2012	<u>17,530</u>
At 31 July 2011	<u>8,411</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1 Ordinary share of £1 each	1	1

Allotted, Called Up and Fully Paid

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