

**REGISTERED NUMBER: 08229347 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30th September 2017**  
**for**  
**Survey, Design & Install Ltd**

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for the Year Ended 30th September 2017**

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**Survey, Design & Install Ltd**

**Company Information  
for the Year Ended 30th September 2017**

**DIRECTOR:** Mr J O'Mahoney

**REGISTERED OFFICE:** Curzon St. Business Centre  
Curzon Street  
Burton on Trent  
Staffordshire  
DE14 2DH

**REGISTERED NUMBER:** 08229347 (England and Wales)

**ACCOUNTANTS:** Rice & Co Limited  
Chartered Accountants  
Curzon St. Business Centre  
Curzon Street  
Burton on Trent  
Staffordshire  
DE14 2DH

**Balance Sheet**  
**30th September 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,811		22,925
<b>CURRENT ASSETS</b>					
Debtors	5	3,594		2,221	
Cash at bank		<u>2,908</u>		<u>28,311</u>	
		6,502		30,532	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>23,069</u>		<u>52,029</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,567)</u>		<u>(21,497)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,244		1,428
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,335</u>		-
<b>NET (LIABILITIES)/ASSETS</b>			<u>(2,091)</u>		<u>1,428</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(2,093)</u>		<u>1,426</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,091)</u>		<u>1,428</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 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)

**Balance Sheet - continued**  
**30th September 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29th June 2018 and were signed by:

Mr J O'Mahoney - Director

**Notes to the Financial Statements  
for the Year Ended 30th September 2017**

**1. STATUTORY INFORMATION**

Survey, Design & Install Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is recognised when services have been provided resulting in the company obtaining the right to consideration.

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued  
for the Year Ended 30th September 2017**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1st October 2016				
and 30th September 2017	<u>1,041</u>	<u>41,308</u>	<u>1,940</u>	<u>44,289</u>
<b>DEPRECIATION</b>				
At 1st October 2016	711	19,889	764	21,364
Charge for year	<u>83</u>	<u>4,759</u>	<u>272</u>	<u>5,114</u>
At 30th September 2017	<u>794</u>	<u>24,648</u>	<u>1,036</u>	<u>26,478</u>
<b>NET BOOK VALUE</b>				
At 30th September 2017	<u>247</u>	<u>16,660</u>	<u>904</u>	<u>17,811</u>
At 30th September 2016	<u>330</u>	<u>21,419</u>	<u>1,176</u>	<u>22,925</u>

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

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	<u>3,594</u>	<u>2,221</u>

Notes to the Financial Statements - continued  
for the Year Ended 30th September 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	1	1
Taxation and social security	5,224	9,819
Other creditors	<u>17,844</u>	<u>42,209</u>
	<u>23,069</u>	<u>52,029</u>

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.