

Registered number
01330551

Aalmar Surveys Limited

Abbreviated Accounts

31 December 2015

Aalmar Surveys Limited**Registered number:** 01330551**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		9,771		13,047
Investments	3		638		638
			<u>10,409</u>		<u>13,685</u>
Current assets					
Debtors	4	146,229		161,324	
Cash at bank and in hand		<u>105,555</u>		<u>101,366</u>	
		251,784		262,690	
Creditors: amounts falling due within one year		<u>(147,750)</u>		<u>(153,509)</u>	
Net current assets			104,034		109,181
Total assets less current liabilities			<u>114,443</u>		<u>122,866</u>
Provisions for liabilities			(2,446)		(2,163)
Net assets			<u>111,997</u>		<u>120,703</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			111,897		120,603
Shareholder's funds			<u>111,997</u>		<u>120,703</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C M BRYER

Director

Approved by the board on 19 July 2016

Aalmar Surveys Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts 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 the invoiced value of services supplied by the company, net of Value Added Tax.

Depreciation

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

Furniture, fixtures and office equipment	15% to 50% reducing balance
Survey equipment	15% to 50% reducing balance

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.

Investment

Fixed assets investments are stated at cost less provision for diminution in value.

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.

Operating lease

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

Group accounts

The financial statements present information about the company as an individual undertaking and not about the group. The company and its subsidiary undertaking comprise a small sized group. The company has therefore taken advantage of the exemptions provided by Section 399(1) of the Companies Act 2006 not to prepare group accounts.

2 Tangible fixed assets

£

Cost

At 1 January 2015

91,552

Additions	1,536
At 31 December 2015	<u>93,088</u>

Depreciation

At 1 January 2015	78,505
Charge for the year	4,812
At 31 December 2015	<u>83,317</u>

2 Tangible fixed assets (continued)

Net book value

At 31 December 2015	9,771
At 31 December 2014	<u>13,047</u>

3 Investments £

Cost

At 1 January 2015	638
Additions	-
At 31 December 2015	<u>638</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Aalmar Surveys Inc	Ordinary	100	282,947	92,790

4 Debtors 2015 2014

£ £

Debtors include:

Amounts due after more than one year	<u>38,080</u>	<u>23,865</u>
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5 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

6 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
C M Bryer				
Director's loan account	3,997	4,750	(4,393)	4,354

A J Coleman

Director's loan account	9,327	1,187	(10,514)	-
	<u>13,324</u>	<u>5,937</u>	<u>(14,907)</u>	<u>4,354</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.