

REGISTERED NUMBER: 02627358 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
ASSOCIATION OF GEOTECHNICAL AND
GEOENVIRONMENTAL SPECIALISTS

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**ASSOCIATION OF GEOTECHNICAL AND
GEOENVIRONMENTAL SPECIALISTS (REGISTERED NUMBER: 02627358)**

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For The Year Ended 31 December 2017**

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**ASSOCIATION OF GEOTECHNICAL AND
GEOENVIRONMENTAL SPECIALISTS**

COMPANY INFORMATION

For The Year Ended 31 December 2017

DIRECTORS:

M Baldwin
C Danilewicz
J M Lovell
N V Parry

SECRETARY:

Forum Court Associates Limited

REGISTERED OFFICE:

Forum Court, Office 205
Devonshire House Business Centre
29-31 Elmfield Road
Bromley
Kent
BR1 1LT

REGISTERED NUMBER:

02627358 (England and Wales)

AUDITORS:

Crane & Partners
Chartered Accountants & Statutory Auditors
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

**ASSOCIATION OF GEOTECHNICAL AND
GEOENVIRONMENTAL SPECIALISTS (REGISTERED NUMBER: 02627358)**

**BALANCE SHEET
31 December 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	22,041	19,669
Cash at bank		36,589	48,220
		<u>58,630</u>	<u>67,889</u>
CREDITORS			
Amounts falling due within one year	3	5,311	11,024
NET CURRENT ASSETS		<u>53,319</u>	<u>56,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,319</u>	<u>56,865</u>
RESERVES			
Income and expenditure account		53,319	56,865
		<u>53,319</u>	<u>56,865</u>

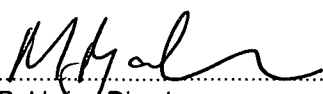
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 11th April 2018 and were signed on its behalf by:



N V Parry - Director



M Baldwin - Director

The notes form part of these financial statements

**ASSOCIATION OF GEOTECHNICAL AND
GEOENVIRONMENTAL SPECIALISTS (REGISTERED NUMBER: 02627358)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2017**

1. 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.

Income

Income comprises levies from members, income from seminars and income from publications.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	14,865	6,661
Other debtors	11	-
VAT	4,010	4,328
Prepayments and accrued income	3,155	8,680
	<u>22,041</u>	<u>19,669</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	1,973	8,394
Corporation tax	69	82
Accruals and deferred income	3,269	2,548
	<u>5,311</u>	<u>11,024</u>

4. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Graham Atkin FCA (Senior Statutory Auditor)
for and on behalf of Crane & Partners

5. RELATED PARTY DISCLOSURES

The officers of the Executive Committee are all members or are employees of member companies of the trade association. They receive no benefits from membership by serving as officers of the Executive Committee other than those offered to all members of the association, and pay levies on the same terms and conditions as all the other members of the trade association.

6. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

7. ULTIMATE CONTROLLING PARTY

No single individual has a controlling interest over the company.