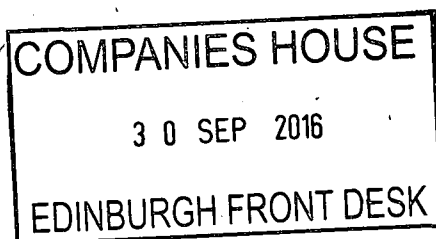


# **Andrews Survey Limited**

## **Unaudited director's report and financial statements**

Registered number 03571218

For the year ended 31 December 2015



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## **Andrews Survey Limited**

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### **Directors**

Ian Herd  
Stuart Reid

### **Secretary**

Pinsent Masons Secretarial Limited

### **Registered Office**

57 London Road  
High Wycombe  
Buckinghamshire  
HP11 1BS

### **Registered Number**

03571218

## **Directors' Report**

The directors present their annual report and the financial statements for the year ended 31 December 2015.

### **Principal activities**

The company did not trade and was dormant throughout the year.

### **Director**

The director who served during the year was as follows:

Ben Gujral (resigned 27 June 2016)

David Kerr (resigned 13 September 2016)

John Reed (resigned 27 June 2016)

Ian Herd (appointed 5 July 2016)

Stuart Reid (appointed 22 September 2016)

By order of the Board



Director  
Stuart Reid

30 September 2016

## Andrews Survey Limited

### Balance Sheet

as at 31 December 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	3	2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
<b>Shareholder's funds</b>		<u>2</u>	<u>2</u>

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors:

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended [date] audited;
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
  - i. ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
  - ii. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company. Members have not required the Company to obtain an audit in accordance with section 476(1)-(3) of the Companies Act.

These financial statements were approved on 30 September 2016.



Stuart Reid  
Director

Company registered number: 03571218

## Notes to the financial statements

for the year ended 31 December 2015

### 1. Ultimate parent undertaking and controlling party

The Company's immediate parent undertaking was Andrews Hydrographics (Holdings Company) Limited, a company registered in the United Kingdom. The Company's ultimate parent undertaking and controlling party was Oaktree Capital Management LP, which is registered in the USA. Harkand Luxembourg Holdings SARL was the parent undertaking of the largest group of which the Company was a member. This Company went into administration after the year end, and as such, the results of the Company are not included in an equivalent set of consolidated financial statements that are publicly available.

The parent undertaking of the smallest group of which the Company was a member and for which group financial statements were prepared for the year ended 31 December 2014 is ISS Group Holdings One Limited, a company incorporated in the UK. The financial statements of ISS Group Holdings One Limited for the year ended 31 December 2014 may be obtained from [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk). This group went into administration after the year end, and as such, the results of the Company are not included in an equivalent set of consolidated financial statements that are publicly available for the year ended 31 December 2015.

In June 2016, Andrew Hydrographics (Holding Company) Limited was purchased by Amplus Energy Limited; a company incorporated in the United Kingdom and which is ultimately owned by Ian Herd.

### 2. Accounting policies

#### *Basis of preparation*

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in September 2015. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 1 January 2014 until there is any change to those balances or the company undertakes any new transactions.

### 3. Debtors

	2015	2014
	£	£
Other Debtors	2	2
	<u>2</u>	<u>2</u>

### 4. Authorised and issued share capital

	2015	2014
	£	£
<i>Allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

There was no issuance of ordinary or preference shares in 2015 or 2014.