

Ad.Surf.Eng. Limited
Birmingham Research Park
Vincent Drive
Edgbaston
Birmingham Research Park
B15 2SQ

Company Number: 4155505

ABBREVIATED FINANCIAL STATEMENTS

For the year ended 31st March 2015

Contents -

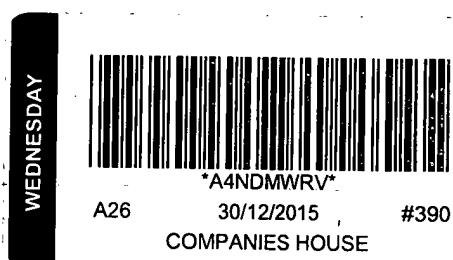
Schedule Number

Abbreviated Balance Sheet

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Notes to the Abbreviated Accounts

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Ad.Surf.Eng. Limited
BALANCE SHEET
At 31st March 2015

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	Note	2015 £	2014 £
<u>FIXED ASSETS</u>			
Intangible assets	2	25,274	28,317
Tangible assets	2	157	210
Investment		-	80,000
		<u>25,431</u>	<u>108,527</u>
<u>CURRENT ASSETS</u>			
Investment	3	80,000	-
Debtors		18,252	19,161
Cash at Bank and In Hand		60,721	61,392
		<u>158,973</u>	<u>80,553</u>
<u>CREDITORS: amounts falling due within one year</u>		<u>(12,563)</u>	<u>(20,748)</u>
Net current assets		146,410	59,805
<u>CREDITORS: amounts falling due after one year</u>		-	-
Net assets		<u>171,841</u>	<u>168,332</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	4	82	82
Profit and loss account		171,759	168,250
Shareholder's funds		<u>171,841</u>	<u>168,332</u>

For the year ended 31st March 2015 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed on behalf of the board of directors



Paul Grasske
Director

Approved by the board: 23rd December 2015.

1 ACCOUNTING CONVENTION AND ACCOUNTING POLICIES -

a. Accounting Convention -

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) having regard to the following accounting policies:

b. Turnover -

Turnover is the amount derived from the provision of processing services falling within the company's ordinary activities after deduction of trade discounts and VAT.

c. Depreciation

Depreciation is provided on all tangible assets at rates calculated to write off cost as follows:-

Plant and Machinery -	25% p.a. on reducing balance method
ICT equipment -	33% straight line
Motor vehicles -	25% straight line

d. Intangible Assets

Intangible fixed assets (including patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated economic useful lives. Impairment of intangible assets is reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

e. Patent costs

Once the grant of a patent becomes reasonably certain patent costs are capitalised and then written off over the life of the patent.

f. Going Concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate given the strong cash balance.

2 FIXED ASSETS -

	Tangible Fixed Assets <u>Total</u>	Intangible Fixed Assets <u>Total</u>
<u>Cost</u>		
At 1st April 2014	17,983	46,035
Additions during the year	-	-
Disposals	-	-
	-----	-----
At 31st March 2015	17,983	46,035
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<u>Depreciation</u>		
At 1st April 2014	17,773	17,718
Charge for the year	53	3,043
Eliminated on disposal	-	-
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At 31st March 2015	17,826	20,761
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Net book value at 31st March 2015	157	25,274
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Net book value at 1st April 2014	210	28,317
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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2015

3 INVESTMENT

The investment is a secured loan which was repaid shortly after the balance sheet and consequently has been reclassified as a short term loan.

	2015 £	2014 £
4 <u>SHARE CAPITAL</u>		
<u>Authorised</u>		
1000 ordinary shares £1 each	1,000	1,000
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<u>Allotted and called up</u>		
Ordinary shares of £1 each	82	82
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5 CONTROLLING PARTY

The Company is controlled by Mrs C Bell. Mrs C Bell holds 62% of the Company's share capital.