

**REGISTERED NUMBER: 05150197 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 June 2018**

**for**

**Prickett & Ellis Surveyors Limited**

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for the Year Ended 30 June 2018**

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**Prickett & Ellis Surveyors Limited**

**Company Information  
for the Year Ended 30 June 2018**

**DIRECTOR:** C Stone

**SECRETARY:** N J Ellis

**REGISTERED OFFICE:** Cartwrights  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

**REGISTERED NUMBER:** 05150197 (England and Wales)

**ACCOUNTANTS:** Cartwrights  
Chartered Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

**Balance Sheet**  
**30 June 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		8,698		-
<b>CURRENT ASSETS</b>					
Debtors	6	45,980		57,356	
Prepayments and accrued income		4,250		450	
Cash at bank and in hand		<u>47,978</u>		<u>32,819</u>	
		98,208		90,625	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>105,069</u>		<u>90,172</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(6,861)</u>		<u>453</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,837</u>		<u>453</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			101		101
Retained earnings			<u>1,736</u>		<u>352</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,837</u>		<u>453</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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)

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 13 December 2018 and were signed by:

C Stone - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2018**

**1. STATUTORY INFORMATION**

Prickett & Ellis Surveyors Limited 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.

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**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.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 4) .

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2018

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 July 2017	12,590	4,501	-	17,091
Additions	-	-	10,987	10,987
At 30 June 2018	<u>12,590</u>	<u>4,501</u>	<u>10,987</u>	<u>28,078</u>
<b>DEPRECIATION</b>				
At 1 July 2017	12,590	4,501	-	17,091
Charge for year	-	-	2,289	2,289
At 30 June 2018	<u>12,590</u>	<u>4,501</u>	<u>2,289</u>	<u>19,380</u>
<b>NET BOOK VALUE</b>				
At 30 June 2018	<u>-</u>	<u>-</u>	<u>8,698</u>	<u>8,698</u>
At 30 June 2017	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	7,455	7,695
Other debtors	36,770	15,770
Social security	1,696	798
Directors' current accounts	-	33,093
Deferred tax asset	59	-
	<u>45,980</u>	<u>57,356</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	72,449	45,024
Tax	13,402	24,182
Net salaries	1,471	-
Pension control account	106	-
VAT	7,255	17,249
Other creditors	169	157
Directors' current accounts	94	-
Accruals and deferred income	6,563	-
Accrued expenses	<u>3,560</u>	<u>3,560</u>
	<u>105,069</u>	<u>90,172</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is C Stone.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Prickett & Ellis Surveyors Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Prickett & Ellis Surveyors Limited for the year ended 30 June 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Prickett & Ellis Surveyors Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Prickett & Ellis Surveyors Limited and state those matters that we have agreed to state to the director of Prickett & Ellis Surveyors Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Prickett & Ellis Surveyors Limited and its director for our work or for this report.

It is your duty to ensure that Prickett & Ellis Surveyors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Prickett & Ellis Surveyors Limited. You consider that Prickett & Ellis Surveyors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Prickett & Ellis Surveyors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cartwrights  
Chartered Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

27 March 2019

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.