

TOPOGRAPHICAL AND ENGINEERING SURVEYS LTD

**Company Registration Number:
05677818 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

TOPOGRAPHICAL AND ENGINEERING SURVEYS LTD

Company Information for the Period Ended 31st January 2015

Director:	Peter Schindler Fiona Schindler
Company secretary:	Fiona Schindler
Registered office:	72 Newport Road Cowes PO31 7PN
Company Registration Number:	05677818 (England and Wales)

TOPOGRAPHICAL AND ENGINEERING SURVEYS LTD

Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,948	2,375
Total fixed assets:		<u>1,948</u>	<u>2,375</u>
Current assets			
Debtors:		3,764	3,738
Cash at bank and in hand:		9,418	169
Total current assets:		<u>13,182</u>	<u>3,907</u>
Creditors			
Creditors: amounts falling due within one year		6,660	5,208
Net current assets (liabilities):		<u>6,522</u>	<u>(1,301)</u>
Total assets less current liabilities:		8,470	1,074
Creditors: amounts falling due after more than one year:		785	12
Total net assets (liabilities):		<u><u>7,685</u></u>	<u><u>1,062</u></u>

The notes form part of these financial statements

TOPOGRAPHICAL AND ENGINEERING SURVEYS LTD

Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		6,685	62
Total shareholders funds:		<u>7,685</u>	<u>1,062</u>

For the year ending 31 January 2015 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Schindler

Status: Director

The notes form part of these financial statements

TOPOGRAPHICAL AND ENGINEERING SURVEYS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Tangible fixed assets depreciation policy

Depreciation is provided at the annual rate of 18% in order to write off each asset over its estimated useful life.

TOPOGRAPHICAL AND ENGINEERING SURVEYS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

2. Tangible assets

	Total
Cost	£
At 01st February 2014:	2,895
At 31st January 2015:	2,895
Depreciation	
At 01st February 2014:	520
Charge for year:	427
At 31st January 2015:	947
Net book value	
At 31st January 2015:	1,948
At 31st January 2014:	2,375

TOPOGRAPHICAL AND ENGINEERING SURVEYS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

