

**BAINES SURVEYING SERVICES LIMITED**

**Company Registration Number:  
05856197 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **BAINES SURVEYING SERVICES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2019**

Balance sheet

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# BAINES SURVEYING SERVICES LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	2	74,885	83,205
Tangible assets:	3	410,636	411,679
<b>Total fixed assets:</b>		<u>485,521</u>	<u>494,884</u>
<b>Current assets</b>			
Debtors:	4	735,821	531,447
Cash at bank and in hand:		41,439	28,784
<b>Total current assets:</b>		<u>777,260</u>	<u>560,231</u>
Creditors: amounts falling due within one year:	5	(787,754)	(530,364)
<b>Net current assets (liabilities):</b>		<u>(10,494)</u>	<u>29,867</u>
Total assets less current liabilities:		475,027	524,751
Creditors: amounts falling due after more than one year:	6	(90,811)	(162,545)
<b>Total net assets (liabilities):</b>		<u>384,216</u>	<u>362,206</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		384,214	362,204
<b>Shareholders funds:</b>		<u>384,216</u>	<u>362,206</u>

The notes form part of these financial statements

# **BAINES SURVEYING SERVICES LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 December 2019  
and signed on behalf of the board by:**

Name: Mr K Baines  
Status: Director

The notes form part of these financial statements

# **BAINES SURVEYING SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# BAINES SURVEYING SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 2. Intangible Assets

	Total
<b>Cost</b>	£
At 01 April 2018	166,405
At 31 March 2019	<u>166,405</u>
<b>Amortisation</b>	
At 01 April 2018	83,200
Charge for year	8,320
At 31 March 2019	<u>91,520</u>
<b>Net book value</b>	
At 31 March 2019	<u>74,885</u>
At 31 March 2018	<u>83,205</u>

# BAINES SURVEYING SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2018	450,230
Additions	11,842
At 31 March 2019	<u>462,072</u>
<b>Depreciation</b>	
At 01 April 2018	38,551
Charge for year	12,885
At 31 March 2019	<u>51,436</u>
<b>Net book value</b>	
At 31 March 2019	<u>410,636</u>
At 31 March 2018	<u>411,679</u>

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Commercial Vehicles -Reducing Balance 25% , Fixtures and Fittings -Reducing Balance 25%

# **BAINES SURVEYING SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **4. Debtors**

Trade Debtors £168,438, Other Debtors £463,508 , Prepayments £34,665 ,Directors Current Account £69,210



# **BAINES SURVEYING SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **5. Creditors: amounts falling due within one year note**

UK Corporation Tax £9,622 VAT £87,173PAYE Control £26,809Hire Purchase £5,591Trade Creditors £28,410Other Creditors  
£568,395Accruals £61,754

# **BAINES SURVEYING SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **6. Creditors: amounts falling due after more than one year note**

Loans £88,842 Hire Purchase £1,969

# BAINES SURVEYING SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 7. Loans to directors

Name of director receiving advance or credit:	Mr Baines	
Description of the loan:	Directors Loan £69,210	
		£
Balance at 01 April 2018		21,946
Advances or credits made:		69,210
Advances or credits repaid:		21,946
Balance at 31 March 2019		<u>69,210</u>

Name of director receiving advance or credit:	Mr Baines	
Description of the loan:	Directors Loan	
		£
Balance at 01 April 2018		21,946
Advances or credits made:		69,210
Advances or credits repaid:		21,946
Balance at 31 March 2019		<u>69,210</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.