

**REGISTERED NUMBER: 06799065 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014  
FOR  
SONAS SURVEYORS LIMITED**

TUESDAY



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COMPANIES HOUSE

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**SONAS SURVEYORS LIMITED (REGISTERED NUMBER: 06799065)**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**SONAS SURVEYORS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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**DIRECTORS:**

R M C Radcliffe  
S C Turvey  
M L Timmins  
N M Stevens

**REGISTERED OFFICE:**

The John Smith's Stadium  
Stadium Way  
Huddersfield  
HD1 6PG

**REGISTERED NUMBER:**

06799065 (England and Wales)

**ACCOUNTANTS:**

Revell Ward Limited  
7th Floor  
30 Market Street  
Huddersfield  
HD1 2HG

**SONAS SURVEYORS LIMITED (REGISTERED NUMBER: 06799065)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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The directors present their report with the financial statements of the company for the year ended 31 December 2014

**DIRECTORS**

R M C Radcliffe has held office during the whole of the period from 1 January 2014 to the date of this report

Other changes in directors holding office are as follows

I D Leighton - resigned 30 May 2014

W J Knight - resigned 30 May 2014

K D Jones - resigned 30 May 2014

S James - resigned 18 December 2014

D R Collins - resigned 18 December 2014

L McAndrew - resigned 30 May 2014

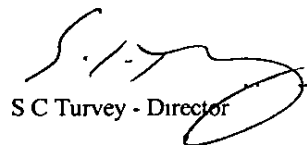
S C Turvey - appointed 18 December 2014

M L Timmins - appointed 18 December 2014

N M Stevens - appointed 18 December 2014

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



S C Turvey - Director

Date 19<sup>th</sup> June 2015

**SONAS SURVEYORS LIMITED (REGISTERED NUMBER: 06799065)**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Notes	31 12 14 £	31 12 13 £
<b>TURNOVER</b>		4,220,699	4,363,051
Cost of sales		<u>521,151</u>	<u>882,589</u>
<b>GROSS PROFIT</b>		3,699,548	3,480,462
Administrative expenses		<u>3,490,502</u>	<u>3,173,882</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	209,046	306,580
Tax on profit on ordinary activities	4	<u>45,163</u>	<u>65,453</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>163,883</u></u>	<u><u>241,127</u></u>

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the current year or previous year

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the profits for the current year or previous year

The notes form part of these financial statements

**SONAS SURVEYORS LIMITED (REGISTERED NUMBER: 06799065)**

**BALANCE SHEET  
31 DECEMBER 2014**

	Notes	31 12 14 £	£	31 12 13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	6		21,350		19,814
<b>CURRENT ASSETS</b>					
Debtors	7	618,326		576,274	
Cash at bank and in hand		226,322		297,393	
		844,648		873,667	
<b>CREDITORS</b>					
Amounts falling due within one year	8	573,967		765,265	
<b>NET CURRENT ASSETS</b>			270,681		108,402
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			292,031		128,216
<b>PROVISIONS FOR LIABILITIES</b>	10		3,800		3,900
<b>NET ASSETS</b>			288,231		124,316
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		3,126		3,094
Profit and loss account	12		285,105		121,222
<b>SHAREHOLDERS' FUNDS</b>	18		288,231		124,316

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 31 December 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The financial statements were approved by the Board of Directors on 19<sup>th</sup> June 2015 and were signed on its behalf by

  
S C Turvey - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company has continued to trade profitably in the current year and has a positive cash position. No reliance is placed on bank facilities.

The directors have considered the current position and budgets of the company and the group, and after making appropriate enquiries they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible fixed assets**

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

Equipment, fixtures & fittings - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. The deferred tax balance has not been discounted.

**Leasing**

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

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

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

**2 STAFF COSTS**

	31 12 14	31 12 13
	£	£
Wages and salaries	2,224,898	2,177,300
Social security costs	254,116	240,134
Other pension costs	31,294	13,729
	<u>2,510,308</u>	<u>2,431,163</u>

The average monthly number of employees during the year was as follows:

	31 12 14	31 12 13
Sales and administrative	<u>70</u>	<u>75</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**3 OPERATING PROFIT**

The operating profit is stated after charging

	31 12 14	31 12 13
	£	£
Other operating leases	131,734	98,152
Depreciation - owned assets	13,468	9,145
	<u>145,202</u>	<u>107,297</u>
Directors' remuneration	-	-
	<u>-</u>	<u>-</u>

**4 TAXATION****Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	31 12 14	31 12 13
	£	£
Current tax		
UK corporation tax	45,263	61,553
Deferred tax	(100)	3,900
	<u>45,163</u>	<u>65,453</u>
Tax on profit on ordinary activities	<u>45,163</u>	<u>65,453</u>

**Factors affecting the tax charge**

The tax assessed for the year is higher than the standard rate of corporation tax in the UK. The difference is explained below

	31 12 14	31 12 13
	£	£
Profit on ordinary activities before tax	<u>209,046</u>	<u>306,580</u>
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 21% (2013 - 23%)	43,900	70,513
Effects of		
Expenses not deductible for tax purposes	316	730
Capital allowances in excess of depreciation	(322)	(759)
Other timing differences leading to an increase in tax	503	-
Other differences leading to an increase/(decrease) in tax	1,038	(8,931)
Utilisation of group tax losses	(172)	-
	<u>45,263</u>	<u>61,553</u>
Current tax charge	<u>45,263</u>	<u>61,553</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014

## 5 DIVIDENDS

	31 12 14 £	31 12 13 £
Ordinary shares of £1 each Interim	-	339,365
Ordinary B shares of £1 each Interim	-	10,633
	<u>-</u>	<u>349,998</u>

## 6 TANGIBLE FIXED ASSETS

	Equipment, fixtures & fittings £
<b>COST</b>	
At 1 January 2014	37,295
Additions	<u>15,004</u>
At 31 December 2014	<u>52,299</u>
<b>DEPRECIATION</b>	
At 1 January 2014	17,481
Charge for year	<u>13,468</u>
At 31 December 2014	<u>30,949</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>21,350</u>
At 31 December 2013	<u>19,814</u>

## 7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 14 £	31 12 13 £
Trade debtors	77,866	139,467
Amounts owed by group undertakings	488,024	390,698
Other debtors	282	1,500
Prepayments and accrued income	<u>52,154</u>	<u>44,609</u>
	<u>618,326</u>	<u>576,274</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 14	31 12 13
	£	£
Trade creditors	54,712	117,312
Amounts owed to participating interests	-	55,372
Tax	45,263	61,553
Social security and other taxes	231,118	263,787
Other creditors	19,000	50,798
Accruals and deferred income	223,874	216,443
	<u>573,967</u>	<u>765,265</u>

9 OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year

	Other operating leases	
	31 12 14	31 12 13
	£	£
Expiring		
Within one year	12,106	17,807
Between one and five years	77,945	75,059
	<u>90,051</u>	<u>92,866</u>

10 PROVISIONS FOR LIABILITIES

	31 12 14	31 12 13
	£	£
Deferred tax	<u>3,800</u>	<u>3,900</u>
		Deferred tax
		£
Balance at 1 January 2014		3,900
Profit and loss account		(100)
Balance at 31 December 2014		<u>3,800</u>

The deferred tax balance is attributed to accelerated capital allowances of £4,300 credit (2013 - £3,900 credit) and other timing differences of £500 debit (2013 - £Nil)

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**11 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 12 14 £	31 12 13 £
3,000 (2013 - 3,000)	Ordinary	£1	3,000	3,000
126 (2013 - 94)	Ordinary B	£1	126	94
			<u>3,126</u>	<u>3,094</u>

32 Ordinary B shares of £1 each were allotted and fully paid for cash at par during the year

**12 RESERVES**

	Profit and loss account £
At 1 January 2014	121,222
Profit for the year	163,883
At 31 December 2014	<u>285,105</u>

**13 PENSION COMMITMENTS**

Included within creditors are pension costs of £2,393 (2013 - £Nil) which were outstanding at the year end

**14 ULTIMATE PARENT COMPANY**

Home Information Group Limited is regarded by the directors as being the company's immediate parent company

Simply Biz Limited is regarded by the directors as being the company's ultimate parent company

Simply Biz Limited prepares consolidated financial statements and copies can be obtained from Companies House

**15 CONTINGENT LIABILITIES**

The company has provided a guarantee against the bank loans of Simply Biz Limited, the ultimate parent company. The total amount outstanding at 31 December 2014 amounted to £20,527,696 (2013 - £Nil)

**16 RELATED PARTY DISCLOSURES**

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that the company is a wholly owned subsidiary

**SC Surveyors Limited**  
A former shareholder

During the year dividends of £Nil (2013 - £169,682) were paid to SC Surveyors Limited

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014

16 RELATED PARTY DISCLOSURES - continued

**Mortgage Support Network Limited**

A company with common directors during the year

During the year Sonas Surveyors Limited made purchases of £39,619 (2013 - £41,159) from Mortgage Support Network Limited

	31 12 14	31 12 13
	£	£
Amount due to related party at the balance sheet date	-	10,882

**MN 1500 Limited (formally Harrison Murray Commercial Limited)**

A fellow subsidiary during the year

During the year Sonas Surveyors Limited made purchases of £Nil (2013 - £4,774) from MN 1500 Limited

	31 12 14	31 12 13
	£	£
Amount due to related party at the balance sheet date	-	3,418

**R M C Radcliffe**

A company director

During the year dividends of £Nil (2013 - £56,561) were paid to R M C Radcliffe

**D R Collins**

A company director during the year

During the year dividends of £Nil (2013 - £56,561) were paid to D R Collins

**S James**

A company director during the year

During the year dividends of £Nil (2013 - £56,561) were paid to S James

17 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is K E Davy

18 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31 12 14	31 12 13
	£	£
Profit for the financial year	163,883	241,127
Dividends	-	(349,998)
New share capital subscribed	32	-
<b>Net addition/(reduction) to shareholders' funds</b>	<b>163,915</b>	<b>(108,871)</b>
Opening shareholders' funds	124,316	233,187
<b>Closing shareholders' funds</b>	<b>288,231</b>	<b>124,316</b>