

Company Registration No. 07132651 (England and Wales)

**T.R. SURVEYS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

# **T.R. SURVEYS LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	Mr A L Roberts
<b>Company number</b>	07132651
<b>Registered office</b>	73 Parc Wern, Caewathan Skewen NEATH West Glamorgan South Wales SA10 6AX
<b>Accountants</b>	
<b>Business address</b>	70 New Road Skewen Neath West Glamorgan South Wales SA10 6HA

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# **T.R. SURVEYS LIMITED**

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# **T.R. SURVEYS LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 JANUARY 2016***

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The director presents his report and financial statements for the year ended 31 January 2016.

### **Principal activities**

The principal activity of the company continued to be that of Constructional Engineers.

### **Director**

The following director has held office since 1 February 2015:

Mr A L Roberts

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

On behalf of the board

Mr A L Roberts

**Director**

10 January 2017

## **T.R. SURVEYS LIMITED**

### **R N LEWIS, FCA OF SUMMERS ACCOUNTANCY & BOOKKEEPING SERVICES ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF T.R. SURVEYS LIMITED FOR THE YEAR ENDED 31 JANUARY 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of T.R. Surveys Limited for the year ended 31 January 2016 set out on pages 3 to 7 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of T.R. Surveys Limited, as a body, in accordance with the terms of our engagement letter dated 13 October 2011. Our work has been undertaken solely to prepare for your approval the financial statements of T.R. Surveys Limited and state those matters that we have agreed to state to the Board of Directors of T.R. Surveys Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than T.R. Surveys Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that T.R. Surveys 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 T.R. Surveys Limited. You consider that T.R. Surveys 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 T.R. Surveys 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.

10 January 2017

**R N Lewis, FCA Of Summers Accountancy & Bookkeeping Services Accountants**

## **T.R. SURVEYS LIMITED**

### **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 JANUARY 2016**

	Notes	2016 £	2015 £
Turnover		39,816	18,957
Cost of sales		(564)	(2,140)
<b>Gross profit</b>		<u>39,252</u>	<u>16,817</u>
Administrative expenses		(13,406)	(14,074)
<b>Profit on ordinary activities before taxation</b>	<b>2</b>	<u>25,846</u>	<u>2,743</u>
Tax on profit on ordinary activities	<b>3</b>	(5,169)	(491)
<b>Profit for the year</b>	<b>8</b>	<u><u>20,677</u></u>	<u><u>2,252</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# T.R. SURVEYS LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	5		1,073		1,073
<b>Current assets</b>					
Cash at bank and in hand		14,118		400	
<b>Creditors: amounts falling due within one year</b>	6	(14,291)		(1,450)	
<b>Net current liabilities</b>			(173)		(1,050)
<b>Total assets less current liabilities</b>			900		23
<b>Capital and reserves</b>					
Called up share capital	7		1		1
Profit and loss account	8		899		22
<b>Shareholder's funds</b>	9		900		23

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 10 January 2017

Mr A L Roberts  
**Director**

**Company Registration No. 07132651**

## T.R. SURVEYS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

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

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - none provided

##### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

<b>2 Operating profit</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Director's remuneration	10,471	9,540
	<u>          </u>	<u>          </u>
<b>3 Taxation</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Domestic current year tax</b>		
U.K. corporation tax	5,169	491
	<u>          </u>	<u>          </u>
<b>Total current tax</b>	<u>5,169</u>	<u>491</u>
	<u>          </u>	<u>          </u>
<b>Factors affecting the tax charge for the year</b>		
Profit on ordinary activities before taxation	25,846	2,743
	<u>          </u>	<u>          </u>
Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0% (2015 - 0%)	-	-
	<u>          </u>	<u>          </u>
<b>Current tax charge for the year</b>	<u>-</u>	<u>-</u>
	<u>          </u>	<u>          </u>
<b>Reconciliation - the current year tax charge does not reconcile to the above analysis. Please review figures in the database.</b>	<u>5,169</u>	<u>491</u>
	<u>          </u>	<u>          </u>



# T.R. SURVEYS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

<b>4</b>	<b>Dividends</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	Ordinary final paid	19,800	2,250
		<u>          </u>	<u>          </u>
<b>5</b>	<b>Tangible fixed assets</b>		
			<b>Plant and machinery etc</b>
			<b>£</b>
	<b>Cost</b>		
	At 1 February 2015 & at 31 January 2016		1,073
			<u>          </u>
	<b>Depreciation</b>		
	At 1 February 2015 & at 31 January 2016		-
			<u>          </u>
	<b>Net book value</b>		
	At 31 January 2016		1,073
			<u>          </u>
	At 31 January 2015		1,073
			<u>          </u>
<b>6</b>	<b>Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	Trade creditors	386	224
	Taxation and social security	5,169	489
	Other creditors	8,736	737
		<u>          </u>	<u>          </u>
		14,291	1,450
		<u>          </u>	<u>          </u>
<b>7</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary of £1 each	1	1
		<u>          </u>	<u>          </u>

## T.R. SURVEYS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

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**8 Statement of movements on profit and loss account**

	<b>Profit and loss account £</b>
Balance at 1 February 2015	22
Profit for the year	20,677
Dividends paid	(19,800)
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Balance at 31 January 2016	899
	<hr/>

**9 Reconciliation of movements in Shareholder's funds**

	<b>2016 £</b>	<b>2015 £</b>
Profit for the financial year	20,677	2,252
Dividends	(19,800)	(2,250)
	<hr/>	<hr/>
Net addition to shareholders' funds	877	2
Opening Shareholder's funds	23	21
	<hr/>	<hr/>
Closing Shareholder's funds	900	23
	<hr/>	<hr/>

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.