

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
Henderson Surveying Limited

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for the Year Ended 31 August 2015

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Henderson Surveying Limited
Company Information
for the Year Ended 31 August 2015

DIRECTOR: I A Henderson

SECRETARY: A H & Co Ltd

REGISTERED OFFICE: 6 Logie Mill
Beaverbank Business Park
Edinburgh
Lothian
EH7 4HG

REGISTERED NUMBER: SC256595 (Scotland)

ACCOUNTANTS: A H & Co Ltd
Chartered Accountants
6 Logie Mill
Edinburgh
Lothian
EH7 4HG

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		986		482
CURRENT ASSETS					
Debtors		25,361		38,803	
Cash in hand		-		103	
		<u>25,361</u>		<u>38,906</u>	
CREDITORS					
Amounts falling due within one year		<u>26,217</u>		<u>39,381</u>	
NET CURRENT LIABILITIES			<u>(856)</u>		<u>(475)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			130		7
PROVISIONS FOR LIABILITIES			<u>126</u>		<u>-</u>
NET ASSETS			<u><u>4</u></u>		<u><u>7</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			-		3
SHAREHOLDERS' FUNDS			<u><u>4</u></u>		<u><u>7</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 January 2016 and were signed by:

I A Henderson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on the going concern basis, the acceptability of which is dependent on the continuing support of the bank and the creditors.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets that are held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or higher purchase obligations are treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014	3,679
Additions	<u>1,117</u>
At 31 August 2015	<u>4,796</u>
DEPRECIATION	
At 1 September 2014	3,197
Charge for year	<u>613</u>
At 31 August 2015	<u>3,810</u>
NET BOOK VALUE	
At 31 August 2015	<u>986</u>
At 31 August 2014	<u>482</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	31.8.15 £	31.8.14 £
I A Henderson		
Balance outstanding at start of year	14,072	-
Amounts advanced	2,560	55,476
Amounts repaid	(13,959)	(41,404)
Balance outstanding at end of year	<u>2,673</u>	<u>14,072</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.