

**ADVANCED ENGINEERING & SURVEYING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Optimise Accountants Limited

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Sandiacre
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Advanced Engineering & Surveying Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Advanced Engineering & Surveying Limited
Balance Sheet
As at 31 December 2016

Registered number: 09134879

		31 December 2016		Period to 31 December 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		2,405		1,111
			<u>2,405</u>		<u>1,111</u>
CURRENT ASSETS					
Debtors	7	27,282		14,084	
Cash at bank and in hand		13,405		28,085	
		<u>40,687</u>		<u>42,169</u>	
Creditors: Amounts Falling Due Within One Year	8	(14,594)		(20,821)	
NET CURRENT ASSETS (LIABILITIES)			<u>26,093</u>		<u>21,348</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,498</u>		<u>22,459</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation	9		(457)		(222)
NET ASSETS			<u>28,041</u>		<u>22,237</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			27,941		22,137
SHAREHOLDERS' FUNDS			<u>28,041</u>		<u>22,237</u>

Advanced Engineering & Surveying Limited
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Patrick Bourke

26/09/2017

The notes on pages 4 to 6 form part of these financial statements.

Advanced Engineering & Surveying Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the period and total comprehensive income	-	72,137	72,137
Dividends paid	-	(50,000)	(50,000)
Arising on shares issued during the period	100	-	100
As at 31 December 2015 and 1 January 2016	100	22,137	22,237
Profit for the year and total comprehensive income	-	17,504	17,504
Dividends paid	-	(11,700)	(11,700)
As at 31 December 2016	100	27,941	28,041

Advanced Engineering & Surveying Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% reducing balance
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1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	31 December 2016	Period to 31 December 2015
	£	£
Wages and salaries	8,061	11,982
	<u>8,061</u>	<u>11,982</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	31 December 2016	Period to 31 December 2015
Office and administration	1	1
	<u>1</u>	<u>1</u>

Advanced Engineering & Surveying Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

6. Tangible Assets

	Computer Equipment £
Cost	
As at 1 January 2016	1,817
Additions	2,304
As at 31 December 2016	<u>4,121</u>
Depreciation	
As at 1 January 2016	706
Provided during the period	1,010
As at 31 December 2016	<u>1,716</u>
Net Book Value	
As at 31 December 2016	<u>2,405</u>
As at 1 January 2016	<u>1,111</u>

7. Debtors

	31 December 2016 £	Period to 31 December 2015 £
Due within one year		
Trade debtors	1,520	1,520
Prepayments and accrued income	346	345
Other debtors	25,416	12,219
	<u>27,282</u>	<u>14,084</u>

8. Creditors: Amounts Falling Due Within One Year

	31 December 2016 £	Period to 31 December 2015 £
Trade creditors	445	160
Corporation tax	4,120	17,812
VAT	2,134	645
Director's loan account	7,895	2,204
	<u>14,594</u>	<u>20,821</u>

Advanced Engineering & Surveying Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

9. Deferred Taxation

	31 December 2016	Period to 31 December 2015
	£	£
As at 1 January 2016	222	-
Deferred taxation	235	222
	<u>457</u>	<u>222</u>

The provision for deferred taxation is made up of accelerated capital allowances

10. Share Capital

	Value	Number	31 December 2016	Period to 31 December 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

11. Dividends

	31 December 2016	Period to 31 December 2015
	£	£
On equity shares:		
Final dividend paid	11,700	50,000
	<u>11,700</u>	<u>50,000</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is Mr P Bourke by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Advanced Engineering & Surveying Limited Registered number 09134879 is a limited by shares company incorporated in England & Wales. The Registered Office is 2d Derby Road, Sandiacre, Nottingham, NG10 5HS.

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.