

C W Surveyors Limited

Report and Accounts  
for the year ended  
30 April 2013

## **C W Surveyors Limited**

### **Company Information**

#### **Directors**

J L Wilson

L D Wilson

#### **Secretary**

L D Wilson

#### **Accountants**

Graham Turner and Company Limited

Suites 4, 6 and 8

3rd Floor, Roxby House, 20-22 Station Road,

Sidcup,

Kent,

DA15 7EJ

#### **Registered office**

363 Hither Green Lane

Lewisham,

London,

SE13 6TJ

#### **Registered number**

05486389

## C W Surveyors Limited

Registered number:

05486389

### Directors' Report

The directors present their report and accounts for the year ended 30 April 2013.

#### Principal activities

The company ceased trading 3rd December 2010 but remained active pending debt collection and settlement of its affairs.

#### Directors

The following persons served as directors during the year:

J L Wilson

L D Wilson

#### Political and charitable donations

During the year, the company made no political contributions nor charitable donations.

#### Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 1 November 2013 and signed on its behalf.

L D Wilson

Director

## **C W Surveyors Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of C W Surveyors Limited for the year ended 30 April 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of C W Surveyors Limited for the year ended 30 April 2013 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of C W Surveyors Limited, as a body, in accordance with the terms of our engagement letter dated 16 December 2011. Our work has been undertaken solely to prepare for your approval the accounts of C W Surveyors Limited and state those matters that we have agreed to state to the Board of Directors of C W Surveyors Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C W Surveyors Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that C W Surveyors Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of C W Surveyors Limited. You consider that C W Surveyors 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 accounts of C W Surveyors 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 accounts.

Graham Turner and Company Limited

Chartered Certified Accountants

Suites 4, 6 and 8

3rd Floor, Roxby House, 20-22 Station Road,

Sidcup,

Kent,

DA15 7EJ

1 November 2013

**C W Surveyors Limited**  
**Profit and Loss Account**  
**for the year ended 30 April 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		(815)	-
Cost of sales		-	(420)
<b>Gross loss</b>		<u>(815)</u>	<u>(420)</u>
Administrative expenses		(34,205)	(6,449)
<b>Operating loss</b>	2	<u>(35,020)</u>	<u>(6,869)</u>
Interest payable	3	-	(124)
<b>Loss on ordinary activities before taxation</b>		<u>(35,020)</u>	<u>(6,993)</u>
Tax on loss on ordinary activities	4	(22,991)	-
<b>Loss for the financial year</b>		<u><u>(58,011)</u></u>	<u><u>(6,993)</u></u>

**C W Surveyors Limited****Balance Sheet****as at 30 April 2013**

	Notes	2013	2012
		£	£
<b>Current assets</b>			
Debtors	5	213,363	423,455
Cash at bank and in hand		906	463
		<u>214,269</u>	<u>423,918</u>
<b>Creditors: amounts falling due within one year</b>			
	6	(598,493)	(750,131)
<b>Net current liabilities</b>		<u>(384,224)</u>	<u>(326,213)</u>
<b>Net liabilities</b>		<u>(384,224)</u>	<u>(326,213)</u>
<b>Capital and reserves</b>			
Called up share capital	7	3	3
Profit and loss account	8	(384,227)	(326,216)
<b>Shareholders' funds</b>		<u>(384,224)</u>	<u>(326,213)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

L D Wilson

Director

Approved by the board on 1 November 2013

**C W Surveyors Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2013**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

The company ceased trading 3rd December 2010

***Depreciation***

All assets were disposed of during the year ended 30th April 2012

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

***Going concern***

The company ceased trading on 3rd December 2010 but remained active pending debt collection and settlement of its affairs

***Prior year corporation tax***

This year we have provided for HMRC tax investigation into previous years overdrawn directors' current accounts amounting to £22,990.63 which was settled after the current year end

<b>2 Operating profit</b>	<b>2013</b>	<b>2012</b>
	£	£
This is stated after charging:		
Pension costs	264	264
	<hr/>	<hr/>
<b>3 Interest payable</b>	<b>2013</b>	<b>2012</b>
	£	£
Interest payable	-	124
	<hr/>	<hr/>
<b>4 Taxation</b>	<b>2013</b>	<b>2012</b>
	£	£
UK corporation tax - prior year adjustment	22,991	-
	<hr/>	<hr/>
<b>5 Debtors</b>	<b>2013</b>	<b>2012</b>



		£	£
Trade debtors		6,134	2,620
Other debtors		207,229	420,835
		<u>213,363</u>	<u>423,455</u>
<b>6 Creditors: amounts falling due within one year</b>		<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
Trade creditors		21,604	15,266
Directors' Loan Accounts		533,105	705,446
Corporation tax		22,991	-
Other creditors		20,793	29,419
		<u>598,493</u>	<u>750,131</u>
<b>7 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>
			<b>2012 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	3	<u>3</u>
			<u>3</u>
<b>8 Profit and loss account</b>		<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
At 1 May 2012		(326,216)	(319,223)
Loss for the year		(58,011)	(6,993)
		<u>(384,227)</u>	<u>(326,216)</u>
<b>9 Related party transactions</b>		<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>L D Wilson</b>			
Director/shareholder			
Monies loaned to the company in relation to normal business expenditure			
[Amount due from (to) the related party]		(375,457)	(467,663)
<b>J L Wilson</b>			
Director/shareholder			
Monies loaned to the company in relation to normal business expenditure			
[Amount due from (to) the related party]		(118,751)	(214,506)
<b>D Wilson</b>			
Shareholder - transferred share to L D Wilson 20th June 2013			
Monies loaned to the company in relation to normal business expenditure			
Transferred to LD Wilson and J L Wilson		-	191,511
<b>L D Wilson and J L Wilson</b>			

Directors/shareholders

Monies loaned to the company in relation to normal business  
expenditure

[Amount due from (to) the related party]	(38,897)	(23,277)
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## 10 Ultimate controlling party

There is no one control party as each of the shareholders own an equal share of 1 each of the 3 issued shares. On 20th June 2013 D Wilson transferred his one share to L D Wilson making her the ultimate controlling party holding 2 out of 3 issued shares.