

Registered Number: 05690922

England and Wales

Utilimap Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

Utilimap Limited  
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Utilimap Limited  
Abbreviated Balance Sheet  
As at 31 March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	29,650	35,428
		<b>29,650</b>	<b>35,428</b>
<b>Current assets</b>			
Debtors		46,279	37,195
Cash at bank and in hand		53,744	90,317
		<b>100,023</b>	<b>127,512</b>
<b>Creditors: amounts falling due within one year</b>		(34,989)	(29,984)
<b>Net current assets</b>		<b>65,034</b>	<b>97,528</b>
<b>Total assets less current liabilities</b>		<b>94,684</b>	<b>132,956</b>
<b>Creditors: amounts falling due after more than one year</b>		(2,651)	(4,165)
<b>Net assets</b>		<b>92,033</b>	<b>128,791</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		92,031	128,789
<b>Shareholders funds</b>		<b>92,033</b>	<b>128,791</b>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

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S Willis Director

Date approved by the board: 03 July 2014

Utilimap Limited  
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## 1 Accounting Policies

### Basis of accounting

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

### Turnover

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

### Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant & Machinery 25% reducing balance.

### Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives. Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

## 2 Tangible fixed assets

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2013	95,203
Additions	4,104
At 31 March 2014	<b>99,307</b>
<b>Depreciation</b>	
At 01 April 2013	59,775
Charge for year	9,882
At 31 March 2014	<b>69,657</b>
<b>Net book values</b>	
At 31 March 2014	<b>29,650</b>
At 31 March 2013	<b>35,428</b>

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**3 Share capital**

	2014	2013
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
2 Ordinary shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>