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Registration number: 06335587

Egeomatics Limited

trading as Land Surv

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 March 2016

Appleby Randall Limited  
AIMS Accountants for Business  
82 Upper Hanover Street  
Sheffield

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### Egeomatics Limited trading as Land Surv Contents

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Egeomatics Limited  
trading as Land Surv  
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Egeomatics Limited for the year ended 31 March 2016 set out on pages 4 to 10 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 (ICAEW), 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 Egeomatics Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Egeomatics Limited and state those matters that we have agreed to state to them, 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 Egeomatics Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Egeomatics 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 Egeomatics Limited. You consider that Egeomatics 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 Egeomatics 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.

.....  
Appleby Randall Limited  
AIMS Accountants for Business  
82 Upper Hanover Street

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Sheffield

South Yorkshire

S3 7RQ

20 December 2016

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**Egeomatics Limited**  
**trading as Land Surv**  
**(Registration number: 06335587)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		46,730	49,282
<b>Current assets</b>			
Stocks		17,950	3,200
Debtors		106,276	142,034
Cash at bank and in hand		44,719	33,180
		168,945	178,414
Creditors: Amounts falling due within one year		(47,006)	(56,922)
Net current assets		121,939	121,492
Total assets less current liabilities		168,669	170,774
Provisions for liabilities		(8,426)	(8,734)
Net assets		160,243	162,040
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	1,000	1,000
Profit and loss account		159,243	161,040
Shareholders' funds		160,243	162,040

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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The members have 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 20 December 2016

.....  
Mr Simon Dowling  
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements. Page 2

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### Egeomatics Limited trading as Land Surv

#### Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... *continued*

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

##### Amortisation

Amortisation is provided on intangible assets so as to write off their value over their expected economic lives. Goodwill was fully amortised by the end of the year to 31st March 2013

Asset class	Amortisation method and rate
Goodwill	20% Straight line

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% Reducing balance
Motor vehicles	25% Reducing balance
Office equipment	25% Reducing balance

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### **Work in progress**

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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### Egeomatics Limited trading as Land Surv

#### Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2015	18,000	96,549	114,549
Additions	-	8,388	8,388
At 31 March 2016	<u>18,000</u>	<u>104,937</u>	<u>122,937</u>
<b>Depreciation</b>			
At 1 April 2015	18,000	47,267	65,267
Charge for the year	-	10,940	10,940
At 31 March 2016	<u>18,000</u>	<u>58,207</u>	<u>76,207</u>
<b>Net book value</b>			
At 31 March 2016	<u>-</u>	<u>46,730</u>	<u>46,730</u>
At 31 March 2015	<u>-</u>	<u>49,282</u>	<u>49,282</u>

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### 3 Share capital

#### Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	1,000	1,000	1,000	1,000
	<hr/>	<hr/>	<hr/>	<hr/>

### 4 Related party transactions

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