

REGISTERED NUMBER: 05205231 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017
FOR
BDAC SURVEYING LIMITED

BDAC SURVEYING LIMITED (REGISTERED NUMBER: 05205231)

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for the Year Ended 31 March 2017**

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BDAC SURVEYING LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTOR: B D A Campbell MRICS

SECRETARY: Miss N J Mottershaw

REGISTERED OFFICE: 54 Sun Street
Waltham Abbey
Essex
EN9 1EJ

REGISTERED NUMBER: 05205231 (England and Wales)

ACCOUNTANTS: KNIGHT WHEELER LIMITED
Chartered Accountants
54 Sun Street
Waltham Abbey
Essex
EN9 1EJ

BDAC SURVEYING LIMITED (REGISTERED NUMBER: 05205231)**BALANCE SHEET
31 March 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	1,295	1,646
CURRENT ASSETS			
Debtors	5	26,020	21,572
Cash at bank		<u>8,457</u>	<u>15,740</u>
		34,477	37,312
CREDITORS			
Amounts falling due within one year	6	<u>(19,746)</u>	<u>(22,052)</u>
NET CURRENT ASSETS		<u>14,731</u>	<u>15,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,026</u>	<u>16,906</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>15,926</u>	<u>16,806</u>
SHAREHOLDERS' FUNDS		<u>16,026</u>	<u>16,906</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 November 2017 and were signed by:

B D A Campbell MRICS - Director

The notes form part of these financial statements

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BDAC SURVEYING LIMITED (REGISTERED NUMBER: 05205231)

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

BDAC Surveying Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling (£) which is also the functional currency for the company and rounded to the nearest £.

Transition to Financial Reporting Standard 102

The date of transition for the Financial Reporting Standard 102 purposes was 1 April 2015. As part of the transition process, there have been no changes to accounting policies. In addition, there have been no transitional adjustments necessary to reconcile equity determined in accordance with the previous financial reporting framework to equity determined in accordance with the Financial Reporting Standard 102 as at the date of transition and at the end of the latest period presented in the company's most recent financial statements determined in accordance with its previous financial reporting framework. No transitional adjustments have been required, in addition, to reconcile the profit or loss determined in accordance with the company's previous financial reporting framework for the latest period in the company's most recent annual financial statements to its profit or loss determined in accordance with the Financial Reporting Standard 102 for the same period.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is recognised when the company obtains the right to consideration. Turnover is derived from the provision of surveying services.

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	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

BDAC SURVEYING LIMITED (REGISTERED NUMBER: 05205231)**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017****2. ACCOUNTING POLICIES - continued****Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2016	460	3,024	4,788	8,272
Additions	-	358	533	891
Disposals	-	(449)	(2,634)	(3,083)
At 31 March 2017	<u>460</u>	<u>2,933</u>	<u>2,687</u>	<u>6,080</u>
DEPRECIATION				
At 1 April 2016	434	2,752	3,440	6,626
Charge for year	-	71	894	965
Eliminated on disposal	-	(178)	(2,628)	(2,806)
At 31 March 2017	<u>434</u>	<u>2,645</u>	<u>1,706</u>	<u>4,785</u>
NET BOOK VALUE				
At 31 March 2017	<u>26</u>	<u>288</u>	<u>981</u>	<u>1,295</u>
At 31 March 2016	<u>26</u>	<u>272</u>	<u>1,348</u>	<u>1,646</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	17,217	13,583
Other debtors	<u>8,803</u>	<u>7,989</u>
	<u>26,020</u>	<u>21,572</u>

BDAC SURVEYING LIMITED (REGISTERED NUMBER: 05205231)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	462	419
Taxation and social security	17,266	20,254
Other creditors	<u>2,018</u>	<u>1,379</u>
	<u>19,746</u>	<u>22,052</u>

