

REGISTERED NUMBER: 03827525 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
FOR
SURVEYING AND MANAGEMENT SERVICES LTD**

Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

SURVEYING AND MANAGEMENT SERVICES LTD (REGISTERED NUMBER: 03827525)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 August
2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

SURVEYING AND MANAGEMENT SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 August
2017**

DIRECTORS: J M Gross
Mrs H E Gross

SECRETARY: Mrs H E Gross

REGISTERED OFFICE: 15 Bunch Way
Haslemere
Surrey
GU27 1ER

REGISTERED NUMBER: 03827525 (England and Wales)

ACCOUNTANTS: Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

BANKERS: National Westminster Bank plc
Haslemere Branch
24 High Street
Haslemere
Surrey
GU27 1ER

SURVEYING AND MANAGEMENT SERVICES LTD (REGISTERED NUMBER: 03827525)**BALANCE SHEET
31 August 2017**

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		872		1,113
CURRENT ASSETS					
Debtors	5	6,407		6,665	
Investments	6	6,124		5,965	
Cash at bank		<u>15,641</u>		<u>20,583</u>	
		<u>28,172</u>		<u>33,213</u>	
CREDITORS					
Amounts falling due within one year	7	<u>2,350</u>		<u>2,496</u>	
NET CURRENT ASSETS			<u>25,822</u>		<u>30,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,694</u>		<u>31,830</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>26,692</u>		<u>31,828</u>
SHAREHOLDERS' FUNDS			<u>26,694</u>		<u>31,830</u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

SURVEYING AND MANAGEMENT SERVICES LTD (REGISTERED NUMBER: 03827525)

**BALANCE SHEET -
continued
31 August 2017**

The financial statements were approved by the Board of Directors on 16 April 2018 and were signed on its behalf by:

J M Gross - Director

SURVEYING AND MANAGEMENT SERVICES LTD (REGISTERED NUMBER: 03827525)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 August
2017****1. STATUTORY INFORMATION**

Surveying and Management Services Ltd 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.

Turnover

Turnover represents sales of services and recovered costs, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance
Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company contributes to employees money purchase pension schemes. Contributions payable by the company to the employees pension scheme are charged to the profit and loss account in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2016	2,460	4,507	6,967
Additions	-	390	390
At 31 August 2017	<u>2,460</u>	<u>4,897</u>	<u>7,357</u>
DEPRECIATION			
At 1 September 2016	2,173	3,681	5,854
Charge for year	71	560	631
At 31 August 2017	<u>2,244</u>	<u>4,241</u>	<u>6,485</u>
NET BOOK VALUE			
At 31 August 2017	<u>216</u>	<u>656</u>	<u>872</u>
At 31 August 2016	<u>287</u>	<u>826</u>	<u>1,113</u>

SURVEYING AND MANAGEMENT SERVICES LTD (REGISTERED NUMBER: 03827525)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 August
2017**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
Trade debtors	6,245	5,633
Other debtors	162	1,032
	<u>6,407</u>	<u>6,665</u>
6. CURRENT ASSET INVESTMENTS	2017	2016
	£	£
Other	<u>6,124</u>	<u>5,965</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
Trade creditors	520	239
Taxation and social security	412	411
Other creditors	1,418	1,846
	<u>2,350</u>	<u>2,496</u>

