

**ENGSURV LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

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UNAUDITED ACCOUNTS
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ENGSURV LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	James Oshaugnessy
Company Number	06066204 (England and Wales)
Registered Office	WEST YORKSHIRE ACCOUNTANCY SERVICES 4 RAILWAY STREET HUDDERSFIELD HD1 1JP
Accountants	West Yorkshire Accountancy Services 4 Railway Street Huddersfield West Yorkshire HD1 1JP

ENGSURV LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	34,090	24,532
Current assets			
Debtors	5	10,593	3,819
Creditors: amounts falling due within one year	6	(18,514)	(19,976)
Net current liabilities		(7,921)	(16,157)
Total assets less current liabilities		26,169	8,375
Creditors: amounts falling due after more than one year	7	(12,729)	-
Net assets		13,440	8,375
Capital and reserves			
Called up share capital		1	1
Profit and loss account		13,439	8,374
Shareholders' funds		13,440	8,375

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 2 November 2018.

James Oshaugnessy
 Director

Company Registration No. 06066204

ENGSURV LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

ENGSURV LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06066204. The registered office is WEST YORKSHIRE ACCOUNTANCY, SERVICES 4 RAILWAY STREET, HUDDERSFIELD, HD1 1JP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance basis
Fixtures & fittings	15% reducing balance basis
Computer equipment	25% reducing balance basis

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2017	36,065	495	22,397	58,957
Additions	-	-	20,910	20,910
At 31 March 2018	36,065	495	43,307	79,867
Depreciation				
At 1 April 2017	27,507	397	6,521	34,425
Charge for the year	2,140	15	9,197	11,352
At 31 March 2018	29,647	412	15,718	45,777
Net book value				
At 31 March 2018	6,418	83	27,589	34,090
At 31 March 2017	8,558	98	15,876	24,532

5 Debtors

	2018	2017
	£	£
Trade debtors	10,593	3,819

ENGSURV LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	14,198	5,841
Taxes and social security	3,366	13,185
Accruals	950	950
	<u>18,514</u>	<u>19,976</u>

7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	12,729	-

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.