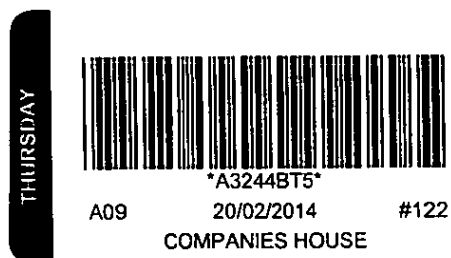


Amended

**Engsurv Limited**  
**Balance sheet**  
**as at 31 March 2013**

	Notes	2013		2012	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		27,633		10,974
<b>Current assets</b>					
Debtors	7	9,048		19,545	
		<u>9,048</u>		<u>19,545</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(36,597)</u>		<u>(30,518)</u>	
<b>Net current liabilities</b>			<u>(27,549)</u>		<u>(10,973)</u>
<b>Total assets less current liabilities</b>			84		1
<b>Net assets</b>			<u>84</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	9		1		1
Profit and loss account			83		-
<b>Shareholders' funds</b>	10		<u>84</u>		<u>1</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet



The notes on pages 5 to 7 form an integral part of these financial statements.

**Engsurv Limited**

**Balance sheet (continued)**


**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2013**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board on and signed on its behalf by

  
**James Oshaughnessy**  
**Director**

**Registration number 6066204**

**The notes on pages 5 to 7 form an integral part of these financial statements.**

## Engsurv Limited

Notes to the financial statements  
for the year ended 31 March 2013**1. Accounting policies****1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

**3. Operating profit**

	2013	2012
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	9,182	3,624
Loss on disposal of tangible fixed assets	1,225	-
	<u>9,182</u>	<u>3,624</u>

**4. Directors' remuneration**

	2013	2012
	£	£
Remuneration and other benefits	7,480	5,720
	<u>7,480</u>	<u>5,720</u>

**5. Tax on profit on ordinary activities**

Analysis of charge in period	2013	2012
	£	£
<b>Current tax</b>		
Tax credits on franked investment income	5,967	1,496
	<u>5,967</u>	<u>1,496</u>

## Engsurv Limited

Notes to the financial statements  
for the year ended 31 March 2013

continued

6. Tangible fixed assets	Fixtures, fittings and equipment £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 April 2012	1,892	33,549	35,441
Additions	-	36,065	36,065
Disposals	-	(33,549)	(33,549)
At 31 March 2013	<u>1,892</u>	<u>36,065</u>	<u>37,957</u>
<b>Depreciation</b>			
At 1 April 2012	1,143	23,324	24,467
On disposals	-	(23,324)	(23,324)
Charge for the year	165	9,016	9,181
At 31 March 2013	<u>1,308</u>	<u>9,016</u>	<u>10,324</u>
<b>Net book values</b>			
At 31 March 2013	<u>584</u>	<u>27,049</u>	<u>27,633</u>
At 31 March 2012	<u>749</u>	<u>10,225</u>	<u>10,974</u>
7. Debtors		2013 £	2012 £
Other debtors		<u>9,048</u>	<u>19,545</u>
8. Creditors: amounts falling due within one year		2013 £	2012 £
Bank overdraft		3,594	19,620
Corporation tax		5,967	8,032
Other taxes and social security costs		2,479	2,866
Directors' accounts		24,557	-
		<u>36,597</u>	<u>30,518</u>

*Amended*

**Engsurv Limited**

**Notes to the financial statements  
for the year ended 31 March 2013**

continued

<b>9. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>10. Reconciliation of movements in shareholders' funds</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Profit for the year	16,083	4,603
Dividends	(16,000)	(15,293)
	<u>83</u>	<u>(10,690)</u>
Opening shareholders' funds	<u>1</u>	<u>10,691</u>
Closing shareholders' funds	<u>84</u>	<u>1</u>