

REGISTERED NUMBER: 07533607 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Landtech Surveys Limited

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for the Year Ended 31 March 2018

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Landtech Surveys Limited
Company Information
for the Year Ended 31 March 2018

DIRECTOR: M S Riley

SECRETARY: Mrs C L Riley

REGISTERED OFFICE: 14 Royal Gate
Belper
Derbyshire
DE56 0DQ

REGISTERED NUMBER: 07533607 (England and Wales)

ACCOUNTANTS: Aktiv Accounts Limited
14 Dovedale Crescent
Belper
Derbyshire
DE56 1HJ

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		36,078		20,151
CURRENT ASSETS					
Stocks	5	3,520		900	
Debtors	6	13,004		12,408	
Cash at bank		<u>64,052</u>		<u>68,213</u>	
		80,576		81,521	
CREDITORS					
Amounts falling due within one year	7	<u>24,835</u>		<u>31,741</u>	
NET CURRENT ASSETS			<u>55,741</u>		<u>49,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>91,819</u>		<u>69,931</u>
CAPITAL AND RESERVES					
Called up share capital			500		500
Retained earnings			<u>91,319</u>		<u>69,431</u>
SHAREHOLDERS' FUNDS			<u>91,819</u>		<u>69,931</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 14 December 2018 and were signed by:

M S Riley - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Landtech Surveys 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2017	33,090	9,112	2,005	44,207
Additions	28,165	-	900	29,065
Disposals	(6,250)	-	-	(6,250)
At 31 March 2018	<u>55,005</u>	<u>9,112</u>	<u>2,905</u>	<u>67,022</u>
DEPRECIATION				
At 1 April 2017	16,414	6,223	1,419	24,056
Charge for year	10,933	722	371	12,026
Eliminated on disposal	(5,138)	-	-	(5,138)
At 31 March 2018	<u>22,209</u>	<u>6,945</u>	<u>1,790</u>	<u>30,944</u>
NET BOOK VALUE				
At 31 March 2018	<u>32,796</u>	<u>2,167</u>	<u>1,115</u>	<u>36,078</u>
At 31 March 2017	<u>16,676</u>	<u>2,889</u>	<u>586</u>	<u>20,151</u>

5. STOCKS

	31.3.18	31.3.17
	£	£
Stocks	<u>3,520</u>	<u>900</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	11,909	9,108
VAT	-	2,213
Prepayments	<u>1,095</u>	<u>1,087</u>
	<u>13,004</u>	<u>12,408</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Hire purchase contracts	-	509
Trade creditors	2	1
Corporation Tax	4,122	7,296
PAYE	237	361
VAT	3,012	-
Wages Control	810	928
Directors' loan accounts	16,172	22,166
Accrued expenses	<u>480</u>	<u>480</u>
	<u>24,835</u>	<u>31,741</u>

Landtech Surveys Limited

Report of the Accountants to the Director of
Landtech Surveys Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages one to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Aktiv Accounts Limited
14 Dovedale Crescent
Belper
Derbyshire
DE56 1HJ

14 December 2018

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.