Registered number: 08050439

WAVERLEY SURVEYS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

Taylorcocks (S.E) Ltd

3 Acorn Business Centre
Northarbour Road
Portsmouth
Hampshire
PO6 3TH

Waverley Surveys Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Waverley Surveys Ltd
Accountants' Report
For The Year Ended 30 April 2017

Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of Waverley Surveys Ltd For The Year Ended 30 April 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Waverley Surveys Ltd For The Year Ended 30 April 2017 which comprise the Income Statement, the Statement of Financial Position and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Waverley Surveys Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Waverley Surveys Ltd and state those matters that we have agreed to state to the director of Waverley Surveys Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Waverley Surveys Ltd and its director, as a body, for our work or for this report.

It is your duty to ensure that Waverley Surveys Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Waverley Surveys Ltd. You consider that Waverley Surveys Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Waverley Surveys Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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27 December 2017

Taylorcocks (S.E) Ltd

3 Acorn Business Centre
Northarbour Road
Portsmouth
Hampshire
PO6 3TH

Waverley Surveys Ltd
Statement of Financial Position
For The Year Ended 30 April 2017

Registered number: 08050439

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**4**		310		271
			310		271
CURRENT ASSETS					
Debtors	**5**	115,243		88,830	
Cash at bank and in hand		-		5,406	
		115,243		94,236	
Creditors: Amounts Falling Due Within One Year	**6**	(99,296)		(67,177)	
NET CURRENT ASSETS (LIABILITIES)			15,947		27,059
TOTAL ASSETS LESS CURRENT LIABILITIES			16,257		27,330
NET ASSETS			16,257		27,330
CAPITAL AND RESERVES					
Called up share capital	**7**		100		100
Profit and loss account			16,157		27,230
SHAREHOLDERS' FUNDS			16,257		27,330

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Income Statement

On behalf of the board

Mr Richard Phillips

23 December 2017

The notes on pages 5 to 6 form part of these financial statements.

Waverley Surveys Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	(23,033)	(22,933)
Profit for the year and total comprehensive income	-	50,263	50,263
As at 30 April 2016 and 1 May 2016	100	27,230	27,330
Profit for the year and total comprehensive income	-	63,927	63,927
Dividends paid	-	(75,000)	(75,000)
As at 30 April 2017	100	16,157	16,257

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% on cost

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 May 2016	541
Additions	233
As at 30 April 2017	774
Depreciation	
As at 1 May 2016	270
Provided during the period	194
As at 30 April 2017	464
Net Book Value	
As at 30 April 2017	310
As at 1 May 2016	271

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	1,410	2,976
Amounts owed by group undertakings	113,833	85,854
	115,243	88,830

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	1,103	1,184
Bank loans and overdrafts	8,631	-
Corporation tax	-	12,615
VAT	2,008	1,889
Other creditors	11,883	17,114
Director's loan account	671	25,245
Amounts owed to parent undertaking	75,000	-
Amounts owed to related parties	-	9,130
	99,296	67,177

7. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

8. Transactions With and Loans to Directors

Dividends paid to directors

9. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	75,000	-
	75,000	-

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr & Mrs Phillips by virtue of their ownership of 100% of the issued share capital in the parent company, WBIC Estates Ltd.

11. General Information

Waverley Surveys Ltd Registered number 08050439 is a limited by shares company incorporated in England & Wales. The Registered Office is 28 Littlerpark, Andover, SP11 7DR.

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.