REGISTERED NUMBER: 09187821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

FOR

POINT ZERO SURVEYS LTD

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FOR THE YEAR ENDED 31 AUGUST 2017

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POINT ZERO SURVEYS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

DIRECTORS:	C Judge A Truslove
REGISTERED OFFICE:	The Counting House High Street Lutterworth Leicestershire LE17 4AY
REGISTERED NUMBER:	09187821 (England and Wales)
ACCOUNTANTS:	PWH Accountancy Ltd The Counting House High Street Lutterworth Leicestershire LE17 4AY

BALANCE SHEET
31 AUGUST 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		11,611		14,838
CURRENT ASSETS					
Debtors	5	10,708		3,111	
Cash at bank		57,365		20,428	
		68,073		23,539	
CREDITORS					
Amounts falling due within one year	6	29,021		18,867	
NET CURRENT ASSETS			39,052		4,672
TOTAL ASSETS LESS CURRENT LIABILITIES			50,663		19,510
PROVISIONS FOR LIABILITIES	7		2,206		2,968
NET ASSETS			48,457		16,542
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings	9		48,455		16,540
SHAREHOLDERS' FUNDS			48,457		16,542

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:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2017

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 Board of Directors on 20 November 2017 and were signed on its behalf by:

C Judge - Director

A Truslove - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

1. STATUTORY INFORMATION

Point Zero Surveys 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 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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

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 that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 September 2016	9,445	12,250	633	22,328
Additions	184	-	-	184
At 31 August 2017	9,629	12,250	633	22,512
DEPRECIATION				
At 1 September 2016	3,149	4,113	228	7,490
Charge for year	1,296	2,034	81	3,411
At 31 August 2017	4,445	6,147	309	10,901
NET BOOK VALUE				
At 31 August 2017	5,184	6,103	324	11,611
At 31 August 2016	6,296	8,137	405	14,838

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17 £	31.8.16 £
Trade debtors	9,775	2,250
Prepayments	933	861
	10,708	3,111

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17 £	31.8.16 £
Tax	10,806	653
Other creditors	-	(1)
Directors' current accounts	17,215	17,215
Accrued expenses	1,000	1,000
	29,021	18,867

7. **PROVISIONS FOR LIABILITIES**

	31.8.17 £	31.8.16 £
Deferred tax	2,206	2,968

	Deferred tax £
Balance at 1 September 2016	2,968
Credit to Income Statement during year	(762)
Balance at 31 August 2017	2,206

continued...

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.17 £	31.8.16 £
2	Ordinary	£1	2	2

9. RESERVES

	Retained earnings £
At 1 September 2016	16,540
Profit for the year	41,915
Dividends	(10,000)
At 31 August 2017	48,455

10. RELATED PARTY DISCLOSURES

As at 31 August 2016 and 31 August 2017 an amount of £17,215 was owed to directors by the company.This amount is included within creditors on the balance sheet.

11. ULTIMATE CONTROLLING PARTY

Mr C Judge and Mr A Truslove act together to as the controlling party by reason of their 100% interest in the issued share of the company.

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.