REGISTERED NUMBER: SC322913 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2018

FOR

ROSS ESTIMATING CONSULTANCY LIMITED

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FOR THE YEAR ENDED 5 APRIL 2018

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ROSS ESTIMATING CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018

DIRECTORS:	S R Ross Mrs M Ross
SECRETARY:	Mrs M Ross
REGISTERED OFFICE:	58 Queens Road Aberdeen AB15 4YE
REGISTERED NUMBER:	SC322913 (Scotland)
ACCOUNTANTS:	Fyfe Moir & Associates 58 Queens Road Aberdeen Grampian AB15 4YE

BALANCE SHEET
5 APRIL 2018

	Notes	5.4.18 £	£	5.4.17 £	£
FIXED ASSETS					
Tangible assets	4		398		506
Investments	5		35,183		35,183
			35,581		35,689
CURRENT ASSETS					
Debtors	6	10,484		8,628	
Cash at bank		128,161		128,670	
		138,645		137,298	
CREDITORS					
Amounts falling due within one year	7	16,676		10,814	
NET CURRENT ASSETS			121,969		126,484
TOTAL ASSETS LESS CURRENT LIABILITIES			157,550		162,173
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			157,450		162,073
SHAREHOLDERS' FUNDS			157,550		162,173

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 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 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 11 May 2018 and were signed on its behalf by:

S R Ross - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2018

1. STATUTORY INFORMATION

Ross Estimating Consultancy Limited is a private company, limited by shares , registered in Scotland. 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.

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.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 6 April 2017 and 5 April 2018	723
DEPRECIATION	
At 6 April 2017	217
Charge for year	108
At 5 April 2018	325
NET BOOK VALUE	
At 5 April 2018	398
At 5 April 2017	506

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 6 April 2017 and 5 April 2018	29,997
PROVISIONS	
At 6 April 2017 and 5 April 2018	(5,186)
NET BOOK VALUE	
At 5 April 2018	35,183
At 5 April 2017	35,183

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.18 £	5.4.17 £
Trade debtors	8,986	7,273
Prepayments and accrued income	1,498	1,355
	10,484	8,628

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.18 £	5.4.17 £
Trade creditors	2	-
Tax	8,846	8,873
VAT	5,671	-
Directors' current accounts	2,157	1,941
	16,676	10,814

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8. ULTIMATE CONTROLLING PARTY

The controlling party is S R Ross.

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.