

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Telecom Survey Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:

M Punton
A Drummond

REGISTERED OFFICE:

272 Bath Street
Glasgow
G2 4JR

REGISTERED NUMBER:

SC479213 (Scotland)

ACCOUNTANTS:

Sutherland Black
Chartered Accountants
8 Deer Park Avenue
Fairways Business Park
Livingston
West Lothian
EH54 8GA

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		32,032		25,891
CURRENT ASSETS					
Debtors		13,498		13,854	
Cash at bank		<u>1,744</u>		<u>14,218</u>	
		15,242		28,072	
CREDITORS					
Amounts falling due within one year		<u>28,021</u>		<u>32,149</u>	
NET CURRENT LIABILITIES			<u>(12,779)</u>		<u>(4,077)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,253		21,814
CREDITORS					
Amounts falling due after more than one year			<u>14,223</u>		<u>5,467</u>
NET ASSETS			<u>5,030</u>		<u>16,347</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>4,930</u>		<u>16,247</u>
SHAREHOLDERS' FUNDS			<u>5,030</u>		<u>16,347</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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 abbreviated 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 of Directors on 12 December 2016 and were signed on its behalf by:

A Drummond - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33.33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	34,864
Additions	<u>17,444</u>
At 30 June 2016	<u>52,308</u>
DEPRECIATION	
At 1 July 2015	8,973
Charge for year	<u>11,303</u>
At 30 June 2016	<u>20,276</u>
NET BOOK VALUE	
At 30 June 2016	<u>32,032</u>
At 30 June 2015	<u>25,891</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owes Mr A Drummond, a director of the company, £5,860 (2015: 115). This balance is included in other creditors. There are no fixed repayment terms and interest is not payable on this balance.

At the balance sheet date the company owes Mr M Punton, a director of the company, £229 (2015: £122). This balance is included in other creditors. There are no fixed repayment terms and interest is not payable on this balance.

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.