FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019

FOR

TREVOR SMITH SURVEYS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS

for the year ended 31 January 2019

	Page
Company information	1
Statement of financial position	2
Notes to the financial statements	4

TREVOR SMITH SURVEYS LIMITED

COMPANY INFORMATION

for the year ended 31 January 2019

DIRECTORS: T G Smith

D A Smith

REGISTERED OFFICE: 300a London Road

Wickford Essex SS12 0JZ

REGISTERED NUMBER: 08357208 (England and Wales)

ACCOUNTANTS: Plan-a Financials

2nd Floor, Romy House 163-167 Kings Road

Brentwood Essex CM14 4EG

STATEMENT OF FINANCIAL POSITION

31 January 2019

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		75		150
CURRENT ASSETS					
Debtors	5	3,091		-	
Cash at bank and in hand		23,966		23,159	
		27,057		23,159	
CREDITORS					
Amounts falling due within one year	6	7,924		<u>8,925</u>	
NET CURRENT ASSETS			19,133		14,234
TOTAL ASSETS LESS CURRENT					
LIABILITIES			19,208		14,384
PROVISIONS FOR LIABILITIES			14		24
NET ASSETS			19,194		14,360
			. , .		7
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			19,094		14,260
SHAREHOLDERS' FUNDS			19,194		14,360

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

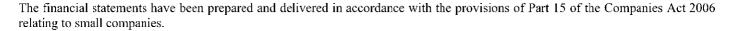
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 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

Page 2 continued...

${\bf STATEMENT\ OF\ FINANCIAL\ POSITION\ -\ continued}$

31 January 2019



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 31 October 2019 and were signed on its behalf by:

T G Smith - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 January 2019

1. STATUTORY INFORMATION

Trevor Smith 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Computer equipment 4 years

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 1 (2018 - 1).

Page 4 continued...

NOTES TO THE FINANCIAL STATEMENTS - continued

for the year ended 31 January 2019

4.	TANGIBLE FIXED ASSETS		
			Plant and
			machinery
			etc
	COST		£
	COST		
	At I February 2018		
	and 31 January 2019		300
	DEPRECIATION		
	At 1 February 2018		150
	Charge for year		<u>75</u>
	At 31 January 2019		225
	NET BOOK VALUE		
	At 31 January 2019		<u>75</u>
	At 31 January 2018		<u> 150</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2019	2018
		£	£
	Trade debtors	<u>3,091</u>	
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
0.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
	To do an discus	£	£
	Trade creditors	(1)	2 509
	Taxation and social security	2,926	2,508
	Other creditors	4,999	6,417
		<u>7,924</u>	<u>8,925</u>

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.