

COMPANY REGISTRATION NUMBER: 05310581

ANALYTICAL GEOTECHNICS LIMITED
FILLETED UNAUDITED FINANCIAL
STATEMENTS

31 December 2017

ANALYTICAL GEOTECHNICS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2017

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ANALYTICAL GEOTECHNICS LIMITED

BALANCE SHEET

31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	5	7,892	757
Cash at bank and in hand		70,445	96,708
		-----	-----
		78,337	97,465
Creditors: amounts falling due within one year	6	(2,355)	(2,619)
		-----	-----
Net current assets		75,982	94,846
		-----	-----
Total assets less current liabilities		75,982	94,846
		-----	-----
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		75,882	94,746
		-----	-----
Members funds		75,982	94,846
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 8 January 2018 , and are signed on behalf of the board by:

J Davies

Director

Company registration number: 05310581

ANALYTICAL GEOTECHNICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Fairfield House, 1 Fairfield Street, Bingham, Nottingham, NG13 8FB.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Foreign exchange

Assets and liabilities denominated in foreign currency are translated at the year end rate. All differences are reflected in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2016: 2).

5. Debtors

	2017	2016
	£	<i>£</i>
Corporation tax repayable	2,892	<i>757</i>
Loans	5,000	<i>-</i>
	7,892	<i>757</i>

6. Creditors: amounts falling due within one year

	2017	2016
	£	<i>£</i>
Other creditors	2,355	<i>2,619</i>

7. Called up share capital

Issued, called up and fully paid

	2017		2016	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	<i>100</i>	<i>100</i>

8. Related party transactions

The loans at debtors above are owed by the shareholders. They are unsecured, repayable on demand and interest-free. The company is controlled by the directors.

