

**U.K. Land And Hydrographic Survey
Association Limited**

Unaudited Financial Statements

for the Year Ended 31 December 2018

**U.K. Land And Hydrographic Survey
Association Limited**

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for the Year Ended 31 December 2018**

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**U.K. Land And Hydrographic Survey
Association Limited**

**Income Statement
for the Year Ended 31 December 2018**

	2018 £	2017 £
TURNOVER	513,490	540,089
Other income	44	8
Cost of raw materials and consumables	(181,276)	(163,739)
Depreciation and other amounts written off assets	(2,713)	(4,660)
Other charges	(383,796)	(357,868)
Taxation	3,559	(3,559)
(DEFICIT)/SURPLUS	<u>(50,692)</u>	<u>10,271</u>

**U.K. Land And Hydrographic Survey
Association Limited (Registered number: 01452116)**

**Balance Sheet
31 December 2018**

	2018		2017
	£	£	£
FIXED ASSETS		593	3,306
CURRENT ASSETS	257,787		305,389
CREDITORS			
Amounts falling due within one year	<u>(108,460)</u>		<u>(108,083)</u>
NET CURRENT ASSETS		<u>149,327</u>	<u>197,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>149,920</u>	<u>200,612</u>
RESERVES		<u>149,920</u>	<u>200,612</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

U.K. Land And Hydrographic Survey Association Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 01452116

Registered office: Northgate Business Centre
38 Northgate
Newark
Nottinghamshire
NG24 1EZ

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 surplus or deficit 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.

**U.K. Land And Hydrographic Survey
Association Limited (Registered number: 01452116)**

**Balance Sheet - continued
31 December 2018**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

.....
A J Bradley - Director

.....
N J Hampson - Director

**U.K. Land And Hydrographic Survey
Association Limited**

**TSA
Detailed Income and Expenditure Account
for the Year Ended 31 December 2018**

	2018		2017	
	£	£	£	£
Turnover				
Membership subscriptions	201,431		195,737	
Commissions & miscellaneous income	15,444		19,542	
Application fees	6,500		7,160	
Smartwater initiative support	7,000		-	
		230,375		222,439
Direct expenses				
Marketing & promotion	14,692		10,779	
Smartwater initiative	21,047		-	
Exhibitions, conferences etc.	2,846		5,103	
Lobbying	7,200		7,200	
AGM & Conference	8,380		2,179	
Technical support	3,113		9,734	
IT services	4,059		742	
Miscellaneous expenses	2,284		2,303	
Application costs	1,802		3,954	
		65,423		41,994
GROSS SURPLUS		164,952		180,445
Other income				
Deposit account interest		44		8
		164,996		180,453
Expenditure				
Management fee	134,190		116,060	
Rent	7,994		7,994	
Telephone	2,310		1,955	
Post and stationery	1,438		2,358	
Travelling	10,124		13,051	
General insurance	1,609		1,543	
IT support	5,605		-	
Members' training	876		1,045	
Council meetings	12,394		11,972	
Apprenticeship scheme costs	7,848		12,932	
Accountancy	1,500		1,871	
Business support helpline	1,900		1,900	
Consultancy fees	3,963		6,323	
Legal & professional	8,982		5,366	
Bad debts	3,764		140	
		204,497		184,510
Carried forward		(39,501)		(4,057)

This page does not form part of the statutory financial statements

**U.K. Land And Hydrographic Survey
Association Limited**

**TSA
Detailed Income and Expenditure Account
for the Year Ended 31 December 2018**

	2018		2017	
	£	£	£	£
Brought forward		(39,501)		(4,057)
Finance costs				
Bank charges	511		437	
Currency exchange charges	21		22	
	<u> </u>	532	<u> </u>	459
NET DEFICIT		<u><u>(40,033)</u></u>		<u><u>(4,516)</u></u>

**U.K. Land And Hydrographic Survey
Association Limited**

**Survey School
Detailed Income and Expenditure Account
for the Year Ended 31 December 2018**

	2018		2017	
	£	£	£	£
Turnover				
Assessment & cert fees	660		-	
Survey School course fees	277,015		311,770	
Application fees - Level 3	5,440		5,880	
	<u> </u>	283,115	<u> </u>	317,650
 Direct expenses				
Tutor fees	144,224		150,972	
Marketing & promotion	1,313		1,988	
Miscellaneous expenses	-		311	
Course fees	16,733		15,349	
Application fees - Level 3	3,050		3,425	
Level 3 costs	13,737		6,400	
Assessment & cert costs	4,963		-	
	<u> </u>	184,020	<u> </u>	178,445
 GROSS SURPLUS		99,095		139,205
 Expenditure				
Management fee	41,941		45,906	
Rent	28,500		28,500	
Rates and water	14,251		15,077	
Light and heat	9,162		7,429	
Equipment hire	1,015		223	
Telephone	836		-	
Post and stationery	1,814		2,548	
Repairs and maintenance	6,758		7,272	
General insurance	583		-	
IT support	5,740		6,244	
Legal & professional	-		3,000	
	<u> </u>	110,600	<u> </u>	116,199
		(11,505)		23,006
 Depreciation				
Equipment	1,318		1,318	
Computer equipment	1,395		3,342	
	<u> </u>	2,713	<u> </u>	4,660
 NET (DEFICIT)/SURPLUS		<u> </u>		<u> </u>
		(14,218)		18,346

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