

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

Unaudited Financial Statements

for the Year Ended 31 December 2017

**U.K. Land And Hydrographic Survey
Association Limited (by guarantee)**

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for the Year Ended 31 December 2017**

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**U.K. Land And Hydrographic Survey
Association Limited (by guarantee)**

**Company Information
for the Year Ended 31 December 2017**

DIRECTORS:

A J Bradley
S P Dimond
A Halliwell
N J Hampson
M F Hopkins
G O Mills
T Rogers
O Viney
D J Watterston
P Marsh
J P Roberts
N A Spencer

SECRETARY:

Mrs R C Tyrrell

REGISTERED OFFICE:

Northgate Business Centre
38 Northgate
Newark
Nottinghamshire
NG24 1EZ

REGISTERED NUMBER:

01452116 (England and Wales)

ACCOUNTANTS:

Park Accountancy Ltd
33 The Park
North Muskham
Newark
Nottinghamshire
NG23 6EW

BANKERS:

NatWest
Smiths Bank Branch
225 High Street
Lincoln
LN2 1AZ

**U.K. Land And Hydrographic Survey
Association Limited (by guarantee)**

**Income Statement
for the Year Ended 31 December 2017**

	2017 £	2016 £
TURNOVER	540,089	474,904
Other income	8	49
Cost of raw materials and consumables	(161,687)	(157,689)
Depreciation and other amounts written off assets	(4,660)	(4,659)
Other charges	(359,920)	(282,720)
Taxation	(3,559)	(5,598)
SURPLUS	<u>10,271</u>	<u>24,287</u>

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

**Balance Sheet
31 December 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		3,306		7,966
CURRENT ASSETS	305,389		314,443	
CREDITORS				
Amounts falling due within one year	(108,083)		(132,068)	
NET CURRENT ASSETS		<u>197,306</u>		<u>182,375</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200,612</u>		<u>190,341</u>
RESERVES		<u>200,612</u>		<u>190,341</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average monthly number of employees during the year was NIL (2016 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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.

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 (by guarantee)**

**TSA
Detailed Income and Expenditure Account
for the Year Ended 31 December 2017**

	2017		2016	
	£	£	£	£
Turnover				
Membership subscriptions	195,737		183,043	
Website income	-		1,200	
Commissions & miscellaneous income	19,542		26,375	
Application fees	7,160		8,550	
		222,439		219,168
Direct expenses				
Marketing & promotion	8,727		3,625	
Exhibitions, conferences etc.	5,103		6,031	
Lobbying	7,200		7,200	
AGM & Conference	2,179		6,450	
Technical support	9,734		6,298	
IT services	742		5,430	
Miscellaneous expenses	2,303		4,386	
Promotional materials	2,052		1,380	
Application costs	3,954		5,638	
		41,994		46,438
GROSS SURPLUS		180,445		172,730
Other income				
Deposit account interest		8		49
		180,453		172,779
Expenditure				
Management fee	116,060		97,292	
Rent	7,994		7,994	
Telephone	1,955		1,937	
Post and stationery	2,358		2,456	
Travelling	13,051		11,915	
General insurance	1,543		760	
Members' training	1,045		1,250	
Council meetings	11,972		8,155	
Apprenticeship scheme costs	12,932		1,665	
Accountancy	1,871		1,855	
Business support helpline	1,900		2,000	
Consultancy fees	6,323		2,599	
Legal & professional	5,366		1,392	
Bad debts	140		470	
		184,510		141,740
Carried forward		(4,057)		31,039

This page does not form part of the statutory financial statements

**U.K. Land And Hydrographic Survey
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**TSA
Detailed Income and Expenditure Account
for the Year Ended 31 December 2017**

	2017		2016	
	£	£	£	£
Brought forward		(4,057)		31,039
Finance costs				
Bank charges	437		433	
Currency exchange charges	22		64	
	<u> </u>	459	<u> </u>	497
NET (DEFICIT)/SURPLUS		<u><u>(4,516)</u></u>		<u><u>30,542</u></u>

**U.K. Land And Hydrographic Survey
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**Survey School
Detailed Income and Expenditure Account
for the Year Ended 31 December 2017**

	2017		2016	
	£	£	£	£
Turnover				
Survey School course fees	311,770		255,736	
Application fees - Level 3	5,880		-	
	<u> </u>	317,650	<u> </u>	255,736
Direct expenses				
Tutor fees	150,972		152,673	
Marketing & promotion	1,988		1,391	
Miscellaneous expenses	311		-	
Course fees	15,349		16,250	
Application fees - Level 3	3,425		-	
Level 3 costs	6,400		-	
	<u> </u>	178,445	<u> </u>	170,314
GROSS SURPLUS		139,205		85,422
Expenditure				
Management fee	45,906		22,662	
Rent	28,500		26,208	
Rates and water	15,077		1,022	
Light and heat	7,429		6,768	
Equipment hire	223		373	
Post and stationery	2,548		2,443	
Repairs and maintenance	7,272		14,015	
General insurance	-		27	
IT support	6,244		6,902	
Legal & professional	3,000		1,000	
	<u> </u>	116,199	<u> </u>	81,420
		23,006		4,002
Depreciation				
Equipment	1,318		1,318	
Computer equipment	3,342		3,341	
	<u> </u>	4,660	<u> </u>	4,659
NET SURPLUS/(DEFICIT)		<u> </u> <u> </u>		<u> </u> <u> </u>
		18,346		(657)