

Registered Number:01452116

England and Wales

UK Land & Hydrographic Survey Association Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 December 2011

UK Land & Hydrographic Survey Association Ltd
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For the year ended 31 December 2011

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UK Land & Hydrographic Survey Association Ltd
Company Information
For the year ended 31 December 2011

Directors	G O Mills J R Furniss J Witherden J Loy (resigned on 6 April 2011) M French P P Barker T J Burton S J McKendrick A Halliwell A S Bradford D J Watterston (appointed on 6 April 2011) M F Hopkins (appointed on 6 April 2011) N R Harvey (resigned on 4 July 2011)
Registered Number	01452116
Registered Office	South Church House 25/26 Market Place Newark Notts
Accountants	CBR Accountancy South Church House 25-26 Market Place Newark-on-Trent Nottinghamshire NG24 1EA
Company Secretary	R M Stanbridge
Bankers	National Westminster Bank Plc

UK Land & Hydrographic Survey Association Ltd
Directors' Report
For the year ended 31 December 2011

The directors present their report and accounts for the year ended 31 December 2011.

Principal activities

The principal activity of the company continued to be that of a professional association.

Directors

The directors who served the company throughout the year were as follows:

G O Mills

J R Furniss

J Witherden

J Loy (resigned on 6 April 2011)

M French

P P Barker

T J Burton

S J McKendrick

A Halliwell

A S Bradford

D J Watterston (appointed on 6 April 2011)

M F Hopkins (appointed on 6 April 2011)

N R Harvey (resigned on 4 July 2011)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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R M Stanbridge

Secretary

Date approved by the board: 19 April 2012

UK Land & Hydrographic Survey Association Ltd
Accountants' Report
For the year ended 31 December 2011

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions and your engagement letter dated 7 September 2006, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

CBR Accountancy
South Church House
25-26 Market Place
Newark-on-Trent
Nottinghamshire
NG24 1EA

Dated: 19 April 2012

UK Land & Hydrographic Survey Association Ltd
Profit and Loss Account
For the year ended 31 December 2011

	Notes	2011 £	2010 £
Turnover		163,245	151,238
Gross profit		<u>163,245</u>	<u>151,238</u>
Administrative expenses		(168,301)	(141,885)
Operating loss		<u>(5,056)</u>	<u>9,353</u>
Other interest receivable and similar income		187	135
Interest payable and similar charges	2	-	(1)
Loss on ordinary activities before taxation		<u>(4,869)</u>	<u>9,487</u>
Tax on loss on ordinary activities	3	1,023	(1,992)
Loss for the financial year		<u>(3,846)</u>	<u>7,495</u>

UK Land & Hydrographic Survey Association Ltd
Balance Sheet
As at 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	4	13,161	7,375
Cash at bank and in hand		83,839	101,469
		<u>97,000</u>	<u>108,844</u>
Creditors: amounts falling due within one year	5	(16,997)	(24,995)
Net current assets		<u>80,003</u>	<u>83,849</u>
Total assets less current liabilities		<u>80,003</u>	<u>83,849</u>
Net assets		<u>80,003</u>	<u>83,849</u>
Capital and reserves			
Profit and loss account	6	80,003	83,849
Shareholders funds		<u>80,003</u>	<u>83,849</u>

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

G O Mills
Director

J R Furniss
Director

Date approved by the board: 19 April 2012

UK Land & Hydrographic Survey Association Ltd
Notes to the Financial Statements
For the year ended 31 December 2011

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Interest payable and similar charges

	2011	2010
	£	£
Interest payable on bank borrowing	-	1
	-	1

3 Tax on loss on ordinary activities

The taxation charge is based on the taxable profit for the year and comprises:

	2011	2010
	£	£
UK taxation		
UK corporation tax	(1,023)	1,992
	(1,023)	1,992
Tax on loss on ordinary activities	(1,023)	1,992

4 Debtors: amounts falling due within one year

	2011	2010
	£	£
Trade debtors	4,286	(155)
Prepayments & accrued income	309	304
Taxation and social security	8,566	7,226
	13,161	7,375

5 Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors	15,697	21,703
Taxation and social security	-	1,992
Other creditors	1,300	1,300
	16,997	24,995

0 Share capital

6 Reserves

	Profit & loss account
	£
Balance at 01 January 2011	83,849
Loss for the year	(3,846)
Balance at 31 December 2011	80,003

UK Land & Hydrographic Survey Association Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2011

7 Related party transactions

Controlling party

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding none towards the assets of the company in the event of liquidation.

UK Land & Hydrographic Survey Association Ltd
Detailed Profit and Loss Account
For the year ended 31 December 2011

	2011	2010
	£	£
Turnover		
Income	128,928	139,808
Health & safety guidance notes	100	-
Miscellaneous income	16,029	-
Course fees	1,900	2,200
Commission receivable	10,933	5,630
New member enrolment fees	5,200	3,600
Client overpayment	155	-
	163,245	151,238
Gross Profit	163,245	151,238
 Administrative Expenses		
Consultancy fees	4,950	2,925
Reports & research studies	17,675	-
Council meetings	2,593	2,983
General travel expenses	7,287	8,154
Bad debts written off (specific)	924	858
Bank Charges	257	262
Management charges payable	78,000	73,830
Members training	8,907	5,337
Accountancy fees	1,300	1,173
Meeting expenses	5,769	6,170
Adv, Exhib, Seminars & Lobbying	12,905	12,000
Marketing	690	4,500
Promotional expenses	331	589
Legal & professional fees	4,793	2,831
Secretariat fees	12,481	9,390
Members helpline	1,568	1,400
General Insurance	613	714
Computer software & maintenance costs	3,060	4,445
Technical support	1,610	2,826
Sundry Expenses	2,588	1,498
	(168,301)	(141,885)
Investment Income		
Deposit Account Interest	187	135
	187	135
Interest Payable & Similar Charges		
Bank & Loan interest	-	1
	-	(1)
Loss on Ordinary Activities before Taxation	(4,869)	9,487
Taxation		
UK Corporation Tax	(1,023)	1,992
	1,023	(1,992)

UK Land & Hydrographic Survey Association Ltd
Detailed Profit and Loss Account Continued
For the year ended 31 December 2011

Loss for the Financial Year

(3,846)

7,495