

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

Unaudited Financial Statements

for the Year Ended 31 December 2016

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

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for the Year Ended 31 December 2016**

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

**Company Information
for the Year Ended 31 December 2016**

DIRECTORS:

A J Bradley
S P Dimond
A Halliwell
N J Hampson
M F Hopkins
Ms O Masters
G O Mills
M J Page
T Rogers
O Viney
D J Watterston

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**

**Income Statement
for the Year Ended 31 December 2016**

	2016 £	2015 £
TURNOVER	474,904	429,125
Other income	49	51
Cost of raw materials and consumables	(157,689)	(114,739)
Depreciation and other amounts written off assets	(4,659)	(2,672)
Other charges	(282,720)	(288,149)
Taxation	(5,598)	(3,596)
SURPLUS	<u>24,287</u>	<u>20,020</u>

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

**Balance Sheet
31 December 2016**

	2016		2015	
	£	£	£	£
FIXED ASSETS		7,966		6,069
CURRENT ASSETS	314,443		195,833	
CREDITORS				
Amounts falling due within one year	(132,068)		(35,848)	
NET CURRENT ASSETS		<u>182,375</u>		<u>159,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>190,341</u>		<u>166,054</u>
RESERVES		<u>190,341</u>		<u>166,054</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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**

**TSA
Detailed Income and Expenditure Account
for the Year Ended 31 December 2016**

	2016		2015	
	£	£	£	£
Turnover				
Membership subscriptions	183,043		166,868	
Website income	1,200		3,000	
Commissions & miscellaneous income	26,375		14,899	
Application fees	8,550		5,950	
		219,168		190,717
Direct expenses				
Marketing & promotion	3,625		12,524	
Exhibitions, conferences etc.	6,031		-	
Lobbying	7,200		7,200	
AGM & Conference	6,450		6,451	
Technical support	6,298		2,098	
IT services	5,430		-	
Miscellaneous expenses	4,386		-	
Promotional materials	1,380		-	
Application costs	5,638		-	
		46,438		28,273
GROSS SURPLUS		172,730		162,444
Other income				
Deposit account interest		49		51
		172,779		162,495
Expenditure				
Management fee	97,292		94,992	
Secretariat costs	-		10,361	
Rent	7,994		-	
Telephone	1,937		-	
Post and stationery	2,456		-	
Travelling	11,915		10,910	
General insurance	760		1,369	
Members' training	1,250		4,441	
Council meetings	8,155		6,260	
Sundry expenses	-		6,774	
Apprenticeship scheme costs	1,665		-	
Accountancy	1,855		1,750	
Business support helpline	2,000		1,900	
Consultancy fees	2,599		3,076	
Legal & professional	1,392		5,491	
Bad debts	470		16	
		141,740		147,340
Carried forward		31,039		15,155

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 2016**

	2016		2015	
	£	£	£	£
Brought forward		31,039		15,155
Finance costs				
Bank charges	433		419	
Currency exchange charges	64		-	
	<u> </u>	497	<u> </u>	419
NET SURPLUS		<u> </u> <u>30,542</u>		<u> </u> <u>14,736</u>

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

**Survey School
Detailed Income and Expenditure Account
for the Year Ended 31 December 2016**

	2016		2015	
	£	£	£	£
Turnover				
Survey School course fees		255,736		238,408
Direct expenses				
Tutor fees	152,673		102,215	
Marketing & promotion	1,391		-	
Course fees	16,250		24,803	
	<u> </u>	170,314	<u> </u>	127,018
GROSS SURPLUS		85,422		111,390
Expenditure				
Management fee	22,662		-	
Secretariat costs	-		54,887	
Royalties & licence fees	-		17,231	
Rent	26,208		-	
Rates and water	1,022		-	
Light and heat	6,768		-	
Equipment hire	373		-	
Post and stationery	2,443		-	
Repairs and maintenance	14,015		23,985	
General insurance	27		-	
IT support	6,902		3,735	
Legal & professional	1,000		-	
	<u> </u>	81,420	<u> </u>	99,838
		4,002		11,552
Depreciation				
Equipment	1,318		725	
Computer equipment	3,341		1,947	
	<u> </u>	4,659	<u> </u>	2,672
NET (DEFICIT)/SURPLUS		<u> </u> <u> </u>		<u> </u> <u> </u>
		(657)		8,880