

Registered Number 03088958

AUGER SITE INVESTIGATIONS LIMITED

Abbreviated Accounts

31 August 2010

AUGER SITE INVESTIGATIONS LIMITED

Registered Number 03088958

Balance Sheet as at 31 August 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	191,038	139,237
Total fixed assets		191,038	139,237
Current assets			
Debtors		863,082	749,443
Cash at bank and in hand		165,238	1,114
Total current assets		1,028,320	750,557
Creditors: amounts falling due within one year		(556,239)	(456,235)
Net current assets		472,081	294,322
Total assets less current liabilities		663,119	433,559
Creditors: amounts falling due after one year		(48,481)	(72,560)
Total net Assets (liabilities)		614,638	360,999
Capital and reserves			
Called up share capital		100	100
Profit and loss account		614,538	360,899
Shareholders funds		614,638	360,999

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 May 2011

And signed on their behalf by:

Mr D W Brewster, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures, fittings, equipment	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2009	483,047
additions	136,210
disposals	(112,988)
revaluations	
transfers	
At 31 August 2010	<u>506,269</u>

Depreciation	
At 31 August 2009	343,810
Charge for year	53,973
on disposals	<u>(82,552)</u>
At 31 August 2010	<u>315,231</u>

Net Book Value	
At 31 August 2009	139,237
At 31 August 2010	<u>191,038</u>

2 Debtors

Debtors includes amounts of £123,309 (2009 - £24,283) falling due after more than one year.

3 Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:
Bank loans and overdrafts £40,495 (2009 - £22,283)

4 Creditors: Falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company: Bank loans and overdrafts £nil (2009 - £42,029)

5 Share Capital

Allotted, called up and fully paid: 100 Ordinary shares of £1 each 100 (2009 - 100)