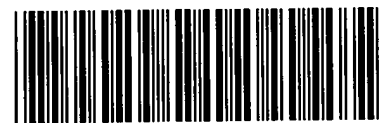


WYATT CARRUTHERS JEBB LIMITED

Report and Financial Statements

31 August 2015

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COMPANIES HOUSE

DIRECTORS' REPORT

The directors present the annual report and the financial statements for the year ended 31 August 2015.

ACTIVITIES

The principal activity of the company is that of providing consulting engineering services.

DIRECTORS AND THEIR INTERESTS

The directors holding office during the period and their interests in the company's issued share capital were:

	Ordinary shares of £1 each	
	2015	2014
J C Wyatt	8500	8500
K J Carruthers	6500	6500
N Cowle	1000	1000

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY ACCOUNTS

In the opinion of the directors, as the company is a small company as defined by the Companies Act, the company is entitled to and has taken advantage of the disclosure exemptions available to it by the Companies Act.

By order of the Board


J C Wyatt

Company Secretary

30 December 2015

WYATT CARRUTHERS JEBB LIMITED

PROFIT AND LOSS ACCOUNT
Year ended 31 August 2015

	Note	2015 £	2014 £
TURNOVER	2	1519361	2237143
Cost of sales		<u>(1164402)</u>	<u>(1566374)</u>
Gross profit		354959	670769
Interest receivable and similar income		79	205
Interest payable and similar charges		(919)	(14919)
Administrative expenses		<u>(530137)</u>	<u>(465269)</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(176018)	190786
Tax credit/(charge) on (loss)/profit on ordinary activities	4	36344	<u>(38477)</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>(139674)</u>	<u>152309</u>
Dividends		-	-
(LOSS)/PROFIT FOR THE YEAR TRANSFERRED TO RESERVES		<u><u>£(139674)</u></u>	<u><u>£152309</u></u>

WYATT CARRUTHERS JEBB LIMITED

BALANCE SHEET 31 August 2015

COMPANY No. 2541628

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	5	10995	7081
Investments	6	2	2
		<u>10997</u>	<u>7083</u>
CURRENT ASSETS			
Stocks	7	170000	233000
Debtors	8	297101	240761
Cash at bank and in hand		47590	252926
		<u>514691</u>	<u>726687</u>
CREDITORS: amounts falling due within one year	9	(295697)	(364105)
NET CURRENT ASSETS		<u>218994</u>	<u>362582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		229991	369665
CREDITORS: amounts falling due after more than one year	10	(48000)	(48000)
		<u>£181991</u>	<u>£321665</u>
CAPITAL AND RESERVES			
Called up share capital	12	16000	16000
Share premium	13	29925	29925
Capital redemption reserve	13	9786	9786
Profit and loss account	13	126280	265954
		<u>£181991</u>	<u>£321665</u>

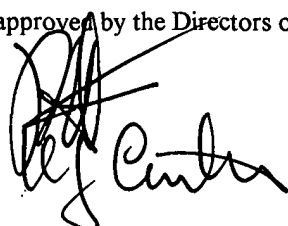
The directors confirm that:

1. For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies;
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
3. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts;
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Directors on 30 December 2015.

J C Wyatt - Director

K J Carruthers - Director



WYATT CARRUTHERS JEBB LIMITED

Notes To The Accounts Year Ended 31 August 2015

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. The particular accounting policies adopted are described below.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from producing a cash flow statement on the grounds that it is a small company.

Financial Reporting Standard Number 2

Exemption has been taken from preparing consolidated financial statements on the grounds that the group qualifies as a small group.

Tangible fixed assets

Depreciation is provided on cost in equal annual instalments over the estimated useful lives of the assets. The rates of depreciation are as follows:

Plant & machinery	20% - straight line basis
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Operating lease rentals

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes an appropriate proportion of production overheads.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit & loss account as they become payable in accordance with the rules of the scheme.

2. TURNOVER

All turnover is generated in the United Kingdom and represents invoiced sales of services, excluding value added tax.

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	2015 £	2014 £
Profit on ordinary activities before taxation is after charging:		
Depreciation	5716	4399
Directors' emoluments	250699	232721
Rentals under operating leases	132201	125884
Pensions	35175	21000
	<hr/>	<hr/>

4. TAXATION CREDIT/(CHARGE)

	2015 £	2014 £
UK Corporation tax credit/(charge)	36344	(38477)
	<hr/>	<hr/>

WYATT CARRUTHERS JEBB LIMITED

Notes To The Accounts Year Ended 31 August 2015

5. TANGIBLE FIXED ASSETS

	Plant & machinery £
Cost	
At 1 September 2014	300689
Additions	9630
	<hr/>
At 31 August 2015	310319
	<hr/>
Accumulated depreciation	
At 1 September 2014	293608
Charge for the year	5716
	<hr/>
At 31 August 2015	299324
	<hr/>
Net book value	
At 31 August 2015	£10995
	<hr/>
At 31 August 2014	£7081
	<hr/>

6. INVESTMENTS HELD AS FIXED ASSETS

	£
Shares in subsidiaries at 1 September 2014 and 31 August 2015	2
	<hr/>

7. STOCKS

	2015 £	2014 £
Work in progress	170000	233000
	<hr/>	<hr/>
	£170000	£233000
	<hr/>	<hr/>

8. DEBTORS

	2015 £	2014 £
Trade debtors	214533	197947
Other debtors	56536	20192
Prepayments	26032	22622
	<hr/>	<hr/>
	£297101	£240761
	<hr/>	<hr/>

Other debtors include an amount of £20,192 which is recoverable after more than one year.

WYATT CARRUTHERS JEBB LIMITED

Notes To The Accounts Year Ended 31 August 2015

9. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
This heading includes:		
Trade creditors	44118	62129
Taxation and social security	57836	111451
Director's current accounts	193743	190525
	<u>£295697</u>	<u>£364105</u>

10. CREDITORS: Amounts falling due after more than one year

	2015 £	2014 £
Directors' loans	<u>48000</u>	<u>48000</u>

11. OPERATING LEASE COMMITMENTS

At 31 August 2015 the company was committed to making the following payments during the next year in respect of operating leases.

	Plant & machinery £27841	Land & buildings £65348
Leases which expire within five years		

12. CALLED UP SHARE CAPITAL

	£
Authorised 100,000 ordinary shares of £1 each	<u>100000</u>
Called up, allotted and fully paid At 1 September 2014 and 31 August 2015: 16,000 ordinary shares of £1 each	<u>£16000</u>

13. STATEMENT OF MOVEMENT ON RESERVES

	Capital redemption reserve	Share premium account	Profit and loss account
At 1 September 2014	9786	29925	265954
Retained loss for the year	-	-	(139674)
At 31 August 2015	<u>£9786</u>	<u>£29925</u>	<u>£126280</u>

**Notes To The Accounts
Year Ended 31 August 2015****14. PENSIONS**

The company operates a defined contribution pension scheme for its directors and senior staff. The assets of the scheme are held separately from those of the company in an independently administered fund.

15. CAPITAL COMMITMENTS

The company had no capital commitments at 31 August 2015 or 31 August 2014.

16. CONTINGENT LIABILITIES

The company had no contingent liabilities at 31 August 2015 or 31 August 2014.

17. ADDITIONAL INFORMATION ON SUBSIDIARIES

	Country of incorporation	Activity	Portion of ordinary shares held %
Invetech Limited	England	Site investigations	100