

COMPANY REGISTRATION NUMBER 03512135

SRH (ENGINEERING) LIMITED
FINANCIAL STATEMENTS
31 MARCH 2011

SATURDAY



A00D2G76

A05

17/12/2011

#81

COMPANIES HOUSE

FERGUSON MAIDMENT & CO.

Chartered Accountants
Sardinia House
52 Lincoln's Inn Fields
London
WC2A 3LZ

SRH (ENGINEERING) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

CONTENTS	PAGES
Officers and professional advisers	1
The director's report	2
Accountants' report to the director	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 to 7
The following pages do not form part of the financial statements	
Detailed profit and loss account	9

SRH (ENGINEERING) LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director S R Hogben

Registered office Sardinia House
Sardinia street
London
WC2A 3LZ

Accountants Ferguson Maidment & Co
Chartered Accountants
Sardinia House
52 Lincoln's Inn Fields
London
WC2A 3LZ

Bankers HSBC Bank Plc
117 Great Portland Street
London
W1W 6QJ

SRH (ENGINEERING) LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2011

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of engineering consultants

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows

	Ordinary Shares of £1 each	
	At 31 March 2011	At 1 April 2010
S R Hogben	<u>1</u>	<u>1</u>

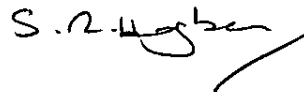
SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
Sardinia House
Sardinia street
London
WC2A 3LZ

Signed by

S.R Hogben
Director



Approved by the director on 13-11-2011

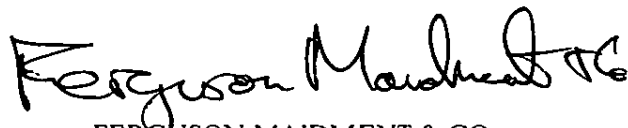
SRH (ENGINEERING) LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTOR OF SRH
(ENGINEERING) LIMITED

YEAR ENDED 31 MARCH 2011

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2011, set out on pages 4 to 7

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions 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



FERGUSON MAIDMENT & CO
Chartered Accountants

Sardinia House
52 Lincoln's Inn Fields
London
WC2A 3LZ

13/4/11

SRH (ENGINEERING) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2011

	Note	2011 £	2010 £
TURNOVER		65,020	71,040
Cost of sales		<u>47,533</u>	<u>48,922</u>
GROSS PROFIT		17,487	22,118
Other operating income	2	(2,544)	(1,575)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		20,031	23,693
Tax on profit on ordinary activities		4,143	5,040
PROFIT FOR THE FINANCIAL YEAR		<u>15,888</u>	<u>18,653</u>

The notes on pages 6 to 7 form part of these financial statements

SRH (ENGINEERING) LIMITED

BALANCE SHEET

31 MARCH 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors due within one year	4	12,178	15,348
Cash at bank		<u>28</u>	<u>23</u>
		12,206	15,371
CREDITORS: Amounts falling due within one year	5	<u>13,661</u>	<u>14,714</u>
NET CURRENT (LIABILITIES)/ASSETS		(1,455)	657
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,455)	657
CAPITAL AND RESERVES			
Called-up equity share capital	6	2	2
Profit and loss account	7	<u>(1,457)</u>	<u>655</u>
(DEFICIT)/SHAREHOLDERS' FUNDS		(1,455)	657

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

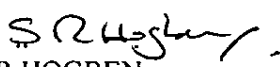
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on

23-11-2011


S R HOGBEN

Company Registration Number 03512135

The notes on pages 6 to 7 form part of these financial statements

SRH (ENGINEERING) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements 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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. OTHER OPERATING INCOME

	2011 £	2010 £
Other operating income	<u>2,544</u>	<u>1,575</u>

3. DIVIDENDS

Equity dividends

	2011 £	2010 £
Paid		
Equity dividends on ordinary shares	<u>18,000</u>	<u>18,000</u>

4. DEBTORS

	2011 £	2010 £
Other debtors	<u>12,178</u>	<u>15,348</u>

SRH (ENGINEERING) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

5. CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Corporation tax	9,182	12,007
Other taxation and social security	1,122	749
Other creditors	3,357	1,958
	<u>13,661</u>	<u>14,714</u>

6. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011		2010
	No	£	No
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>

7. PROFIT AND LOSS ACCOUNT

	2011	2010
	£	£
Balance brought forward	655	2
Profit for the financial year	15,888	18,653
Equity dividends	<u>(18,000)</u>	<u>(18,000)</u>
Balance carried forward	<u>(1,457)</u>	<u>655</u>

SRH (ENGINEERING) LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2011

The following pages do not form part of the statutory financial statements

SRH (ENGINEERING) LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2011

	2011 £	2010 £
TURNOVER	65,020	71,040
COST OF SALES		
Direct costs	<u>47,533</u>	<u>48,922</u>
GROSS PROFIT	<u>17,487</u>	<u>22,118</u>
OVERHEADS	<u>-</u>	<u>-</u>
	17,487	22,118
OTHER OPERATING INCOME		
Other income - Flat rate Vat scheme	2,544	1,575
PROFIT ON ORDINARY ACTIVITIES	<u>20,031</u>	<u>23,693</u>