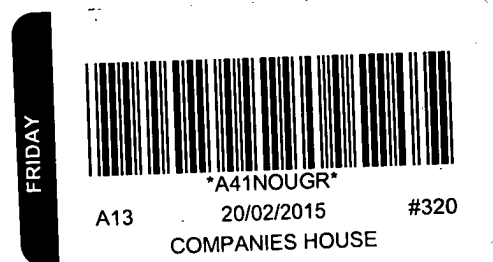


Company Registration No. 04020118 (England and Wales)

**D & D CIVIL ENGINEERING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2014**



# **D & D CIVIL ENGINEERING LIMITED**

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# D & D CIVIL ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		87,116		39,912
<b>Current assets</b>					
Stocks		3,200		3,200	
Debtors		60,550		61,581	
Cash at bank and in hand		40,224		80,721	
		<u>103,974</u>		<u>145,502</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(119,745)</u>		<u>(138,494)</u>	
<b>Net current (liabilities)/assets</b>			<u>(15,771)</u>		<u>7,008</u>
<b>Total assets less current liabilities</b>			71,345		46,920
<b>Creditors: amounts falling due after more than one year</b>	4		(40,474)		-
<b>Provisions for liabilities</b>			<u>(15,792)</u>		<u>(7,982)</u>
			<u>15,079</u>		<u>38,938</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			14,979		38,838
<b>Shareholders' funds</b>			<u>15,079</u>		<u>38,938</u>

# **D & D CIVIL ENGINEERING LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MAY 2014**

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For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 February 2015

D J Moore  
Director



**Company Registration No. 04020118**

# **D & D CIVIL ENGINEERING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

The company is reliant upon the support of its shareholders. The financial statements have been prepared on a going concern basis on the assumption that this finance will continue to be made available to the company. The director has no reason to believe that such financial support will not continue for the foreseeable future.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% to 20% reducing balance
Fixtures, fittings & equipment	30% reducing balance
Motor vehicles	25% reducing balance

#### **1.6 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### **1.7 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.8 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# D & D CIVIL ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2014

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 June 2013	10,000	177,044	187,044
Additions	-	76,585	76,585
Disposals	-	(64,769)	(64,769)
At 31 May 2014	10,000	188,860	198,860
<b>Depreciation</b>			
At 1 June 2013	10,000	137,132	147,132
On disposals	-	(48,574)	(48,574)
Charge for the year	-	13,186	13,186
At 31 May 2014	10,000	101,744	111,744
<b>Net book value</b>			
At 31 May 2014	-	87,116	87,116
At 31 May 2013	-	39,912	39,912

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £15,545 (2013 - £6,397).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £40,474 (2013 - £0.0000).

### 5 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

# D & D CIVIL ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2014

### 6 Related party relationships and transactions

#### Loans from shareholders

Transactions in relation to the joint loan from the shareholders during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Shareholders loan account	-	69,693	55,027	-	52,704	72,016
		<u>69,693</u>	<u>55,027</u>	<u>-</u>	<u>52,704</u>	<u>72,016</u>