

Registered number: 04491008

J C Engineering Services Limited
Unaudited
Abbreviated financial statements

For the year ended 31 August 2011

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J C ENGINEERING SERVICES LIMITED

Company Information

Directors	Mr J Clough Mrs J Clough
Company secretary	Mrs J Clough
Company number	04491008
Registered office	Laurel House 173 Chorley New Road Bolton BL1 4QZ
Accountants	CLB Coopers Chartered Accountants Laurel House 173 Chorley New Road Bolton BL1 4QZ

J C ENGINEERING SERVICES LIMITED

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J C ENGINEERING SERVICES LIMITED

The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of J C Engineering Services Limited for the year ended 31 August 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J C Engineering Services Limited for the year ended 31 August 2011 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the board of directors, as a body, in accordance with the terms of our engagement letter dated 4 November 2010. Our work has been undertaken solely to prepare for your approval the financial statements of J C Engineering Services Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J C Engineering Services Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that J C Engineering Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that J C Engineering Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of J C Engineering Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



CLB Coopers

Chartered Accountants

Laurel House
173 Chorley New Road
Bolton
BL1 4QZ

22 December 2011

J C ENGINEERING SERVICES LIMITED

Registered number: 04491008

Abbreviated balance sheet

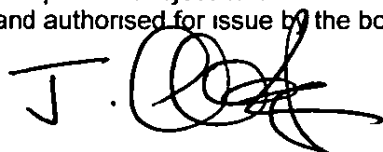
As at 31 August 2011

	Note	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		11,596		9,784
Current assets					
Debtors		70,153		56,400	
Cash at bank and in hand		2,451		912	
		<u>72,604</u>		<u>57,312</u>	
Creditors: amounts falling due within one year		<u>(54,427)</u>		<u>(33,271)</u>	
Net current assets			<u>18,177</u>		<u>24,041</u>
Total assets less current liabilities			<u>29,773</u>		<u>33,825</u>
Creditors: amounts falling due after more than one year			<u>(4,434)</u>		<u>-</u>
Provisions for liabilities					
Deferred tax			<u>(2,224)</u>		<u>(544)</u>
Net assets			<u>23,115</u>		<u>33,281</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			<u>23,114</u>		<u>33,280</u>
Shareholders' funds			<u>23,115</u>		<u>33,281</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22 December 2011



Mr J Clough
Director

The notes on pages 3 to 5 form part of these financial statements

J C ENGINEERING SERVICES LIMITED

Notes to the abbreviated accounts For the year ended 31 August 2011

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Land and buildings	- 5% straight line
Plant and machinery, etc	- 25% straight line
	- 25% reducing balance

1.4 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. 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.

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

J C ENGINEERING SERVICES LIMITED

Notes to the abbreviated accounts For the year ended 31 August 2011

1. Accounting policies (continued)

1.7 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual agreement, 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. Tangible assets

	£
Cost	
At 1 September 2010	26,642
Additions	21,615
Disposals	(14,300)
At 31 August 2011	33,957
Depreciation	
At 1 September 2010	16,858
Charge for the year	5,840
On disposals	(337)
At 31 August 2011	22,361
Net book value	
At 31 August 2011	11,596
At 31 August 2010	9,784

3. Secured creditors falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2011 £	2010 £
Net obligations under hire purchase contracts	2,869	1,644

4. Secured 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

	2011 £	2010 £
Net obligations under hire purchase contracts	4,434	-

J C ENGINEERING SERVICES LIMITED

Notes to the abbreviated accounts
For the year ended 31 August 2011

5. Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

6. Controlling party

The company is controlled by Mr J Clough, director and sole shareholder, throughout the current and previous year