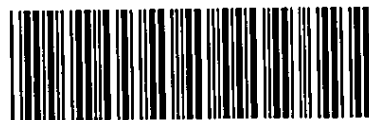


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31ST JULY 2007
FOR
CAPEL CONSULTANTS (HIGHWAYS) LIMITED

WEDNESDAY



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05/09/2007

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COMPANIES HOUSE

CAPEL CONSULTANTS (HIGHWAYS) LIMITED

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CAPEL CONSULTANTS (HIGHWAYS) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST JULY 2007

DIRECTOR:

Mr J Moriarty

SECRETARY:

Mrs A Moriarty

REGISTERED OFFICE:

2 Mountsides
Stanmore
Middlesex
HA7 2DT

REGISTERED NUMBER:

4849268

ACCOUNTANTS:

Mountsides Limited
Chartered Accountants
2 Mountside
Stanmore
Middlesex
HA7 2DT

CAPEL CONSULTANTS (HIGHWAYS) LIMITED

ABBREVIATED BALANCE SHEET 31ST JULY 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		95		127
CURRENT ASSETS					
Debtors		9,357		2,538	
Cash at bank		6,321		8,155	
		<u>15,678</u>		<u>10,693</u>	
CREDITORS					
Amounts falling due within one year		<u>13,238</u>		<u>12,817</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,440</u>		<u>(2,124)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,535</u>		<u>(1,997)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2,533</u>		<u>(1,999)</u>
SHAREHOLDERS' FUNDS			<u>2,535</u>		<u>(1,997)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 3rd September 2007 and were signed by

Mr J Moriarty - Director

The notes form part of these abbreviated accounts

CAPEL CONSULTANTS (HIGHWAYS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 50% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2006 and 31st July 2007	<u>2,655</u>
DEPRECIATION	
At 1st August 2006	2,528
Charge for year	<u>32</u>
At 31st July 2007	<u>2,560</u>
NET BOOK VALUE	
At 31st July 2007	<u>95</u>
At 31st July 2006	<u>127</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
50,000	Ordinary	£1 00	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1 00	<u>2</u>	<u>2</u>

CAPEL CONSULTANTS (HIGHWAYS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST JULY 2007

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31st July 2007 and 31st July 2006

	2007 £	2006 £
Mr J Moriarty		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	7,712	-
Maximum balance outstanding during year	<u>11,434</u>	<u>-</u>