

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31ST JULY 2008
FOR
CAPEL CONSULTANTS (HIGHWAYS) LIMITED

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CAPEL CONSULTANTS (HIGHWAYS) LIMITED

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CAPEL CONSULTANTS (HIGHWAYS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2008**

DIRECTOR: Mr J Moriarty

SECRETARY Mrs A Moriarty

REGISTERED OFFICE: 2 Mountsides
Stanmore
Middlesex
HA7 2DT

REGISTERED NUMBER. 04849268

ACCOUNTANTS: Mountsides Limited
Chartered Accountants
2 Mountside
Stanmore
Middlesex
HA7 2DT

CAPEL CONSULTANTS (HIGHWAYS) LIMITED

ABBREVIATED BALANCE SHEET **31ST JULY 2008**

		2008	2007
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	318	95
CURRENT ASSETS			
Debtors		5,184	9,357
Cash at bank		10,192	6,321
		<u>15,376</u>	<u>15,678</u>
CREDITORS			
Amounts falling due within one year		<u>13,099</u>	<u>13,238</u>
NET CURRENT ASSETS		<u>2,277</u>	<u>2,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>2,595</u></u>	<u><u>2,535</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>2,593</u>	<u>2,533</u>
SHAREHOLDERS' FUNDS		<u><u>2,595</u></u>	<u><u>2,535</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2008

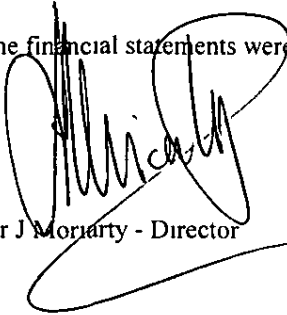
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 October 2008 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 2008

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 2007)

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 2007	2,655
Additions	493
	<u>3,148</u>
At 31st July 2008	<u>3,148</u>
DEPRECIATION	
At 1st August 2007	2,560
Charge for year	270
	<u>2,830</u>
At 31st July 2008	<u>2,830</u>
NET BOOK VALUE	
At 31st July 2008	<u>318</u>
At 31st July 2007	<u>95</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
50,000	Ordinary	£1 00	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
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 2008

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31st July 2008 and 31st July 2007

	2008	2007
	£	£
Mr J Moriarty		
Balance outstanding at start of year	7,712	-
Balance outstanding at end of year	1,365	7,712
Maximum balance outstanding during year	<u>12,195</u>	<u>11,434</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CAPEL CONSULTANTS (HIGHWAYS) LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st July 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st July 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Mountsides Limited
Chartered Accountants
2 Mountside
Stanmore
Middlesex
HA7 2DT

6th October 2008