

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31ST JULY 2009
FOR
CAPEL CONSULTANTS (HIGHWAYS) LIMITED

FRIDAY



ADXQ7CE7

A17

14/08/2009

23

COMPANIES HOUSE

CAPEL CONSULTANTS (HIGHWAYS) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CAPEL CONSULTANTS (HIGHWAYS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2009**

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 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		53		318
CURRENT ASSETS					
Debtors		10,935		5,184	
Cash at bank		5,926		10,192	
		<u>16,861</u>		<u>15,376</u>	
CREDITORS					
Amounts falling due within one year		<u>15,895</u>		<u>13,099</u>	
NET CURRENT ASSETS			<u>966</u>		<u>2,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,019</u>		<u>2,595</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,017</u>		<u>2,593</u>
SHAREHOLDERS' FUNDS			<u>1,019</u>		<u>2,595</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2009.

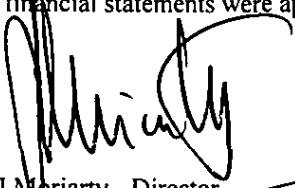
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11th August 2009 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 2009

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 April 2008).

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 2008 and 31st July 2009	3,148
DEPRECIATION	
At 1st August 2008	2,830
Charge for year	265
At 31st July 2009	3,095
NET BOOK VALUE	
At 31st July 2009	53
At 31st July 2008	318

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
2	Ordinary	£1.00	2	2