

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 JUNE 2013 TO 31 MARCH 2014

FOR

C P CIVIL ENGINEERING (UK) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JUNE 2013 TO 31 MARCH 2014

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

C P CIVIL ENGINEERING (UK) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2013 TO 31 MARCH 2014

DIRECTOR: C W Pyne

SECRETARY:

REGISTERED OFFICE: Pine Field
Tyla Garw
Pontyclun
RCT
CF72 9EZ

REGISTERED NUMBER: 08075776 (England and Wales)

ACCOUNTANTS: Curtis Bowden & Thomas Limited
Chartered Certified Accountants
101 Dunraven Street
Tonypandy
CF40 1AR

ABBREVIATED BALANCE SHEET

31 MARCH 2014

31.5.13				31.3.14
£	£		Notes	£
		FIXED ASSETS		
	9,985	Tangible assets	2	12,020
		CURRENT ASSETS		
51,438		Debtors		104,805
59,825		Cash at bank		34,550
<u>111,263</u>				<u>139,355</u>
		CREDITORS		
98,042		Amounts falling due within one year		<u>101,171</u>
	<u>13,221</u>	NET CURRENT ASSETS		<u>38,184</u>
	23,206	TOTAL ASSETS LESS CURRENT LIABILITIES		50,204
	<u>1,997</u>	PROVISIONS FOR LIABILITIES		<u>2,404</u>
	<u><u>21,209</u></u>	NET ASSETS		<u><u>47,800</u></u>
		CAPITAL AND RESERVES		
	1	Called up share capital	3	1
	21,208	Profit and loss account		<u>47,799</u>
	<u>21,209</u>	SHAREHOLDERS' FUNDS		<u><u>47,800</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 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 Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 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 22 January 2015 and were signed by:

C W Pyne - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JUNE 2013 TO 31 MARCH 2014

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 goods, 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.

Plant and machinery	- 25% on reducing balance and 8 years straight line
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2013	10,752
Additions	4,833
At 31 March 2014	<u>15,585</u>
DEPRECIATION	
At 1 June 2013	767
Charge for period	2,798
At 31 March 2014	<u>3,565</u>
NET BOOK VALUE	
At 31 March 2014	<u>12,020</u>
At 31 May 2013	<u>9,985</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.5.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in other creditors is an amount of £9,539 due to Mr C W Pyne which is interest free and due within twelve months. There was an opening balance of £10,846, with £21,550 being advanced and £22,857 repaid.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.