

**Registered Number 04730800**

**ENGINEERING PROJECT SERVICES (HAVERHILL) LIMITED**

**Abbreviated Accounts**

**31 May 2012**

**ENGINEERING PROJECT SERVICES (HAVERHILL) LIMITED****Abbreviated Balance Sheet as at 31 May 2012****Registered Number 04730800**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	36,811	46,881
		<u>36,811</u>	<u>46,881</u>
<b>Current assets</b>			
Stocks		14,565	15,000
Debtors		2,096	49,084
Cash at bank and in hand		-	5,995
		<u>16,661</u>	<u>70,079</u>
<b>Creditors: amounts falling due within one year</b>		<u>(33,642)</u>	<u>(37,468)</u>
<b>Net current assets (liabilities)</b>		<u>(16,981)</u>	<u>32,611</u>
<b>Total assets less current liabilities</b>		<u>19,830</u>	<u>79,492</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(2,374)
<b>Total net assets (liabilities)</b>		<u>19,830</u>	<u>77,118</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		19,730	77,018
<b>Shareholders' funds</b>		<u>19,830</u>	<u>77,118</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2013

And signed on their behalf by:

**S A Blackman, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2012

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Plant & Machinery 25% reducing balance

Motor Vehicles 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2011	181,039
Additions	2,200
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>183,239</u>
<b>Depreciation</b>	
At 1 June 2011	134,158
Charge for the year	12,270
On disposals	-
At 31 May 2012	<u>146,428</u>
<b>Net book values</b>	
At 31 May 2012	<u>36,811</u>
At 31 May 2011	<u>46,881</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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