

Registered Number 03401367

CONCEPT ENGINEERING CONSULTANTS LTD

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	64,293	83,707
		<u>64,293</u>	<u>83,707</u>
Current assets			
Debtors		858,109	631,180
Cash at bank and in hand		50,010	84,653
		<u>908,119</u>	<u>715,833</u>
Creditors: amounts falling due within one year		(487,381)	(432,372)
Net current assets (liabilities)		<u>420,738</u>	<u>283,461</u>
Total assets less current liabilities		<u>485,031</u>	<u>367,168</u>
Creditors: amounts falling due after more than one year		(41,836)	(49,599)
Provisions for liabilities		(4,857)	(4,857)
Total net assets (liabilities)		<u>438,338</u>	<u>312,712</u>
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		436,338	310,712
Shareholders' funds		<u>438,338</u>	<u>312,712</u>

- For the year ending 31 July 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 29 April 2013

And signed on their behalf by:
Anastasia Savidu, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold: 20 years straight line

Plant and machinery: 20% straight line

Computer equipment: 25% reducing bal

Fixtures, fittings & equipment: 15% reducing balance

Motor vehicles: 25% straight line

Intangible assets amortisation policy

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	110,000
Additions	137,150
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>247,150</u>
Amortisation	
At 1 August 2011	110,000
Charge for the year	137,150
On disposals	-
At 31 July 2012	<u>247,150</u>
Net book values	
At 31 July 2012	<u><u>0</u></u>
At 31 July 2011	<u><u>0</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	311,447
Additions	21,815
Disposals	(134,576)
Revaluations	-
Transfers	-
At 31 July 2012	<u>198,686</u>
Depreciation	
At 1 August 2011	227,740
Charge for the year	16,119
On disposals	<u>(109,466)</u>
At 31 July 2012	<u>134,393</u>
Net book values	
At 31 July 2012	<u>64,293</u>
At 31 July 2011	<u>83,707</u>

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