

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2004
FOR
K J HOWARD CIVIL ENGINEERING LIMITED



K J HOWARD CIVIL ENGINEERING LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2004

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K J HOWARD CIVIL ENGINEERING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2004

DIRECTORS:

K Howard
R B Howard

SECRETARY:

Mrs B Howard

REGISTERED OFFICE:

64 Honiton Road
Exeter
DEVON
EX1 3ED

REGISTERED NUMBER:

3418021 (England and Wales)

ACCOUNTANTS:

Adams & Co.
Chartered Accountants
28 Teignbridge Business Centre
Cavalier Road
Heathfield
Newton Abbot
Devon TQ12 6TZ

K J HOWARD CIVIL ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 2004

	Notes	2004		2003	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		103,326		50,170
CURRENT ASSETS:					
Stocks		4,749		25,559	
Debtors		51,996		45,870	
Cash at bank and in hand		162,671		120,662	
		219,416		192,091	
CREDITORS: Amounts falling due within one year	3	98,920		151,721	
NET CURRENT ASSETS:			120,496		40,370
TOTAL ASSETS LESS CURRENT LIABILITIES:			223,822		90,540
CREDITORS: Amounts falling due after more than one year	3		(1,666)		(5,667)
PROVISIONS FOR LIABILITIES AND CHARGES:			(5,573)		(2,084)
			£216,583		£82,789
CAPITAL AND RESERVES:					
Called up share capital	4		146		146
Profit and loss account			216,437		82,643
SHAREHOLDERS' FUNDS:			£216,583		£82,789

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

K J HOWARD CIVIL ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
R B Howard - Director

Approved by the Board on02-06-05.....

K J HOWARD CIVIL ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2004

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 June 2002).

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	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 September 2003	139,901
Additions	90,195
Disposals	(23,065)
At 31 August 2004	207,031
DEPRECIATION:	
At 1 September 2003	89,729
Charge for year	33,190
Eliminated on disposals	(19,214)
At 31 August 2004	103,705
NET BOOK VALUE:	
At 31 August 2004	103,326
At 31 August 2003	50,170

3. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Hire purchase contracts	5,665	9,666

K J HOWARD CIVIL ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2004

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004	2003
Number:	Class:		£	£
1,000	Ordinary 'A'	£1	1,000	1,000
1,000	Ordinary 'B'	£1	1,000	1,000
			2,000	2,000

Allotted, issued and fully paid:		Nominal value:	2004	2003
Number:	Class:		£	£
134	Ordinary 'A'	£1	134	134
12	Ordinary 'B'	£1	12	12
			146	146

The Ordinary 'B' shares rank in all respects pari passu except that the 'B' shareholders are not entitled to receive notice of or attend and vote at general meetings of the company.