

REGISTERED NUMBER: 03418021 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
K J HOWARD CIVIL ENGINEERING LIMITED

THURSDAY



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07/02/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2012

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K J HOWARD CIVIL ENGINEERING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS

K Howard
R B Howard

SECRETARY

Mrs B Howard

REGISTERED OFFICE

48 Birchy Barton Hill
Heavitree
EXETER
Devon
EX1 3EX

REGISTERED NUMBER

03418021 (England and Wales)

ACCOUNTANTS

Adams & Co
Chartered Accountants
Pullman House
Battle Road
Heathfield
Newton Abbot
Devon
TQ12 6RY

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	115,020	98,711
CURRENT ASSETS			
Stocks		12,963	16,289
Debtors		140,084	58,638
Cash at bank and in hand		207,197	191,272
		<u>360,244</u>	<u>266,199</u>
CREDITORS			
Amounts falling due within one year		<u>96,219</u>	<u>90,040</u>
NET CURRENT ASSETS		<u>264,025</u>	<u>176,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>379,045</u>	<u>274,870</u>
PROVISIONS FOR LIABILITIES		<u>9,559</u>	<u>4,752</u>
NET ASSETS		<u><u>369,486</u></u>	<u><u>270,118</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	146	146
Profit and loss account		<u>369,340</u>	<u>269,972</u>
SHAREHOLDERS' FUNDS		<u><u>369,486</u></u>	<u><u>270,118</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

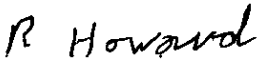
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 Board of Directors on 30 Jan 2013 and were signed on its behalf by

 X
R B Howard - Director

 X
K Howard - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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, and is recognised when the company obtains the right to consideration

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

Stocks

Stocks 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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	432,405
Additions	45,945
At 31 August 2012	478,350
DEPRECIATION	
At 1 September 2011	333,694
Charge for year	29,636
At 31 August 2012	363,330
NET BOOK VALUE	
At 31 August 2012	115,020
At 31 August 2011	98,711

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
134	Ordinary 'A'	£1	134	134
12	Ordinary 'B'	£1	12	12
			<u>146</u>	<u>146</u>

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

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 August 2012 and 31 August 2011

	2012 £	2011 £
R B Howard		
Balance outstanding at start of year	(20,718)	-
Amounts advanced	22,588	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,870</u>	<u>-</u>
K Howard		
Balance outstanding at start of year	(13,545)	-
Amounts advanced	13,708	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>163</u>	<u>-</u>