

Company Registration No. 03418021 (England and Wales)

K J HOWARD CIVIL ENGINEERING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

K J HOWARD CIVIL ENGINEERING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

K J HOWARD CIVIL ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		606,909		491,399
Current assets					
Debtors		176,321		103,293	
Cash at bank and in hand		158,317		97,145	
		<u>334,638</u>		<u>200,438</u>	
Creditors: amounts falling due within one year	3	<u>(258,587)</u>		<u>(135,345)</u>	
Net current assets			76,051		65,093
Total assets less current liabilities			682,960		556,492
Provisions for liabilities			<u>(113,181)</u>		<u>(75,129)</u>
			<u>569,779</u>		<u>481,363</u>
Capital and reserves					
Called up share capital	4		146		146
Profit and loss account			<u>569,633</u>		<u>481,217</u>
Shareholders' funds			<u>569,779</u>		<u>481,363</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 January 2017

Mr K Howard
Director

Mr R B Howard
Director

Company Registration No. 03418021

K J HOWARD CIVIL ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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 Freehold	nil depreciation
Plant and machinery	20% per annum on cost
Computer equipment	25% per annum on cost
Dewatering plant	10% per annum on cost
Motor vehicles	20% per annum on cost

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.5 Deferred taxation

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.

K J HOWARD CIVIL ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

2 Fixed assets

Tangible assets £

Cost

At 1 September 2015	767,360
Additions	177,471
Disposals	(35,602)

At 31 August 2016 909,229

Depreciation

At 1 September 2015	275,961
On disposals	(32,382)
Charge for the year	58,741

At 31 August 2016 302,320

Net book value

At 31 August 2016 606,909

At 31 August 2015 491,399

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £9,236 (2015 - £0).

4 Share capital

2016
£

2015
£

Allotted, called up and fully paid

134 "A" ordinary shares of £1 each	134	134
12 "B" ordinary shares of £1 each	12	12
	<u>146</u>	<u>146</u>

The "B" ordinary shares rank pari passu with the "A" ordinary shares except that the "B" ordinary shareholders are not entitled to receive notice nor to attend and vote at the general meetings of the company.

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.