

Registered Number 06001663

J H ENGINEERING (BEXWELL) LIMITED

Abbreviated Accounts

30 November 2009

J H ENGINEERING (BEXWELL) LIMITED

Registered Number 06001663

Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>13,834</u>	<u>16,284</u>
Total fixed assets		13,834	16,284
Current assets			
Debtors		2,353	2,881
Cash at bank and in hand		4,231	8,297
Total current assets		<u>6,584</u>	<u>11,178</u>
Creditors: amounts falling due within one year		(13,672)	(12,942)
Net current assets		(7,088)	(1,764)
Total assets less current liabilities		<u>6,746</u>	<u>14,520</u>
Creditors: amounts falling due after one year		(5,660)	(6,827)
Total net Assets (liabilities)		1,086	7,693
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>1,085</u>	<u>7,692</u>
Shareholders funds		<u>1,086</u>	<u>7,693</u>

- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 August 2010

And signed on their behalf by:

Jonathan Horton, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Work in progress Work in Progress is valued on the basis of long term contracts, in line with guidance set out in UITF 40. The company classifies as long term those contracts where the activity extends over more than one accounting period. The amount recognised as turnover represents the amount of work carried out in the period. Where the outcome of a contract can be assessed with reasonable certainty, attributable profit is recognised in proportion to the amount of turnover recognised in the accounts. Full provision is made for any foreseeable losses. Long term contract balances are included in the balance sheet at net cost, less foreseeable losses, and included in debtors under amounts recoverable on contracts. Leasing and hire purchase commitments Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	33.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 November 2008	24,154
additions	4,069
disposals	
revaluations	
transfers	
At 30 November 2009	<u>28,223</u>
Depreciation	
At 30 November 2008	7,870
Charge for year	6,519

on disposals	
At 30 November 2009	<u>14,389</u>
Net Book Value	
At 30 November 2008	16,284
At 30 November 2009	<u>13,834</u>

3 **Transactions with directors**

Included in other creditors is an interest-free loan from the director Jonathan Horton of £3,570. (2008 £2,790). During the year the company paid the director £1,080 in respect of market rent for use of office accommodation.