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J.H. Civil Engineering Limited

Unaudited Abbreviated Accounts for the Year Ended 30 June 2004



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COMPANIES HOUSE 03/08/05

J.H. Civil Engineering Limited

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for the Year Ended 30 June 2004**

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J.H. Civil Engineering Limited

Company Information
for the Year Ended 30 June 2004

DIRECTOR: J C Higgins

SECRETARY: Mrs K H Higgins

REGISTERED OFFICE: Broadlees Industrial Estate
Carlisle Road
Chapelhall
Airdrie
ML6 8RH

REGISTERED NUMBER: SC195621 (Scotland)

ACCOUNTANTS: F G Flynn & Co
76 Hamilton Road
Motherwell
Lanarkshire
ML1 3BY

J.H. Civil Engineering Limited**Abbreviated Balance Sheet**
30 June 2004

		30.6.04		30.6.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		362,253		384,680
CURRENT ASSETS:					
Stocks		56,600		27,346	
Debtors		638,487		828,937	
Cash in hand		1,626		-	
		696,713		856,283	
CREDITORS: Amounts falling due within one year	3	901,402		1,049,537	
NET CURRENT LIABILITIES:			(204,689)		(193,254)
TOTAL ASSETS LESS CURRENT LIABILITIES:			157,564		191,426
CREDITORS: Amounts falling due after more than one year	3		(49,561)		(107,986)
PROVISIONS FOR LIABILITIES AND CHARGES:			(48,851)		(46,454)
			£59,152		£36,986
CAPITAL AND RESERVES:					
Called up share capital	4		1		1
Profit and loss account			59,151		36,985
SHAREHOLDERS' FUNDS:			£59,152		£36,986

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

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

The notes form part of these abbreviated accounts

J.H. Civil Engineering Limited

Abbreviated Balance Sheet

30 June 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:

J C Higgins - Director

Approved by the Board on 28 August 2005

A handwritten signature in black ink, appearing to be 'J C Higgins', is written over the text 'Approved by the Board on 28 August 2005'.

The notes form part of these abbreviated accounts

J.H. Civil Engineering Limited

Notes to the Abbreviated Accounts **for the Year Ended 30 June 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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Stocks

Work in progress is valued at the lower of cost and net realisable value.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2003	668,762
Additions	49,900
At 30 June 2004	718,662
DEPRECIATION:	
At 1 July 2003	284,082
Charge for year	72,327
At 30 June 2004	356,409
NET BOOK VALUE:	
At 30 June 2004	362,253
At 30 June 2003	384,680

J.H. Civil Engineering Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2004

3. CREDITORS

The following secured debts are included within creditors:

	30.6.04	30.6.03
	£	£
Bank overdrafts	198,700	197,876

4. CALLED UP SHARE CAPITAL

Authorised:				30.6.04	30.6.03
Number:	Class:	Nominal		£	£
		value:			
100	Ordinary	£1		100	100

Allotted, issued and fully paid:				30.6.04	30.6.03
Number:	Class:	Nominal		£	£
		value:			
1	Ordinary	£1		1	1

5. ULTIMATE PARENT COMPANY

The ultimate parent company is J H Holdings (Scotland) Limited , a company incorporated in Scotland.
The company has no ultimate controlling party , as the shareholders of the parent company own 50 % of the issued share capital each.

6. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30 June 2004:

	£
J C Higgins	
Balance outstanding at start of year	330,804
Balance outstanding at end of year	52,157
Maximum balance outstanding during year	330,804