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J.H. Civil Engineering Limited

Unaudited Abbreviated Accounts for the Year Ended 30 June 2005



J.H. Civil Engineering Limited

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for the Year Ended 30 June 2005

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J.H. Civil Engineering Limited

Company Information
for the Year Ended 30 June 2005

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 2005**

		30.6.05		30.6.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		414,308		362,253
CURRENT ASSETS:					
Stocks		116,237		56,600	
Debtors		827,457		638,487	
Cash at bank and in hand		82,010		1,626	
		1,025,704		696,713	
CREDITORS: Amounts falling due within one year	3	933,948		901,402	
NET CURRENT ASSETS/(LIABILITIES):			91,756		(204,689)
TOTAL ASSETS LESS CURRENT LIABILITIES:			506,064		157,564
CREDITORS: Amounts falling due after more than one year	3		(420,926)		(49,561)
PROVISIONS FOR LIABILITIES AND CHARGES:			(57,648)		(48,851)
			£27,490		£59,152
CAPITAL AND RESERVES:					
Called up share capital	4		1		1
Profit and loss account			27,489		59,151
SHAREHOLDERS' FUNDS:			£27,490		£59,152

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 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 2005

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:

X

J C Higgins - Director

Approved by the Board on 24 May 2006



X

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2005

Accounting convention

Turnover

Tangible fixed assets

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

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 2004	718,662
Additions	135,472
Disposals	(10,000)
At 30 June 2005	844,134
DEPRECIATION:	
At 1 July 2004	356,409
Charge for year	79,417
Eliminated on disposals	(6,000)
At 30 June 2005	429,826
NET BOOK VALUE:	
At 30 June 2005	414,308
At 30 June 2004	362,253

J.H. Civil Engineering Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2005

3. CREDITORS

The following secured debts are included within creditors:

	30.6.05	30.6.04
	£	£
Bank overdrafts	-	198,700

Creditors include the following debts falling due in more than five years:

	30.6.05	30.6.04
	£	£
Repayable by instalments		
Bank loans	200,000	-

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.6.05	30.6.04
		value:	£	£
100	Ordinary	£1	100	100

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.05	30.6.04
		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 2005:

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