

J H Civil Engineering Limited

Abbreviated Unaudited Accounts for the Year Ended 30 June 2007

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J.H. Civil Engineering Limited

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for the Year Ended 30 June 2007**

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J.H. Civil Engineering Limited

Company Information
for the Year Ended 30 June 2007

DIRECTOR: J C Higgins

SECRETARY: Mrs K H Higgins

REGISTERED OFFICE: Broadlees Industrial Estate
Carlisle Road
Chapelhall
Airdrie
Lanarkshire
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 2007**

	Notes	30 6 07 £	£	30 6 06 £	£
FIXED ASSETS					
Tangible assets	2		632,545		373,815
CURRENT ASSETS					
Stocks		108,060		99,500	
Debtors		1,101,083		825,204	
		1,209,143		924,704	
CREDITORS					
Amounts falling due within one year	3	1,360,807		841,333	
NET CURRENT (LIABILITIES)/ASSETS			(151,664)		83,371
TOTAL ASSETS LESS CURRENT LIABILITIES			480,881		457,186
CREDITORS					
Amounts falling due after more than one year			(326,019)		(324,347)
PROVISIONS FOR LIABILITIES			(68,562)		(56,876)
NET ASSETS			86,300		75,963
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			86,299		75,962
SHAREHOLDERS' FUNDS			86,300		75,963

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 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

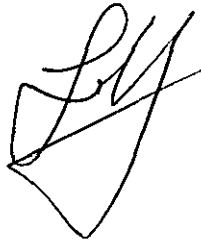
J.H Civil Engineering Limited

Abbreviated Balance Sheet continued
30 June 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 3 April 2008 and were signed by

J C Higgins Director

A handwritten signature in black ink, appearing to be 'JCH', written over a faint, irregular rectangular outline.

The notes form part of these abbreviated accounts

J.H. Civil Engineering Limited

Notes to the Abbreviated Accounts **for the Year Ended 30 June 2007**

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 January 2007)

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.

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 July 2006	874,334
Additions	387,834
Disposals	(100,000)
At 30 June 2007	1,162,168
DEPRECIATION	
At 1 July 2006	500,519
Charge for year	76,904
Eliminated on disposal	(47,800)
At 30 June 2007	529,623
NET BOOK VALUE	
At 30 June 2007	632,545
At 30 June 2006	373,815

J.H. Civil Engineering Limited

Notes to the Abbreviated Accounts continued
for the Year Ended 30 June 2007

3 CREDITORS

The following secured debts are included within creditors

	30 6 07	30 6 06
	£	£
Bank overdrafts	345,468	120,665

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

	30 6 07	30 6 06
	£	£
Repayable by instalments		
Loan 5 yrs +	104,236	152,437

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 6 07	30 6 06
		£1	£	£
100	Ordinary		100	100

Allotted, issued and fully paid Number	Class	Nominal value	30 6 07	30 6 06
		£1	£	£
1	Ordinary		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