

Registered Number SC195621

JH CIVIL ENGINEERING LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,923,186	1,519,352
Investments	3	246,000	246,000
		<u>2,169,186</u>	<u>1,765,352</u>
Current assets			
Debtors		1,936,069	2,428,725
Cash at bank and in hand		165,074	153,465
		<u>2,101,143</u>	<u>2,582,190</u>
Prepayments and accrued income		-	10,062
Creditors: amounts falling due within one year		(1,411,452)	(3,263,610)
Net current assets (liabilities)		<u>689,691</u>	<u>(671,358)</u>
Total assets less current liabilities		<u>2,858,877</u>	<u>1,093,994</u>
Creditors: amounts falling due after more than one year		(1,667,970)	0
Provisions for liabilities		(45,025)	(45,025)
Total net assets (liabilities)		<u>1,145,882</u>	<u>1,048,969</u>
Capital and reserves			
Called up share capital		1	1
Share premium account		1,145,881	1,048,968
Shareholders' funds		<u>1,145,882</u>	<u>1,048,969</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2017

And signed on their behalf by:

J H Higgins, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	1,519,352
Additions	403,834
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>1,923,186</u>
Depreciation	
At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	<u>-</u>
Net book values	
At 30 June 2016	<u>1,923,186</u>
At 30 June 2015	<u>1,519,352</u>

3 Fixed assets Investments

Shares in Macadam Asphaklt Ltd

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.