

Registration number: SC195621

JH Civil Engineering Ltd

Amended
Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2017



JH Civil Engineering Ltd

(Registration number: SC195621)

Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Fixed assets		2,145,281	2,169,186
Current assets		3,020,687	2,107,844
Creditors: Amounts falling due within one year		(2,531,412)	(1,391,152)
Net current assets		489,275	716,692
Total assets less current liabilities		2,634,556	2,885,878
Creditors: Amounts falling due after more than one year		(1,051,454)	(1,667,971)
Provisions for liabilities		(45,025)	(45,025)
Accruals and deferred income		(27,000)	(27,000)
		1,511,077	1,145,882
Capital and reserves		1,511,077	1,145,882

The notes on page 2 form an integral part of these financial statements.

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Balance Sheet as at 30 June 2017

Notes to the Financial Statements for the Year Ended 30 June 2017

1 General information

These financial statements were authorised for issue by the Board on 5th May 2018.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

2 Related party transactions

Transactions with directors

	At 1 July 2016	Advances to directors	Repayment s by director	Written off	Waived	At 30 June 2017
	£	£	£	£	£	£
2017 JC Higgins	£477,842	£89,034	£0	£0	£0	£566,876

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Balance Sheet as at 30 June 2017

Balance sheet statements

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
- The directors have chosen not to file a copy of the company profit & loss account.

Approved and authorised by the Board on 5th May 2018 and signed on its behalf by:

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Mr John Christopher Higgins
Director

