

JH CIVIL ENGINEERING LIMITED

**Company Registration Number:
SC195621 (Scotland)**

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

JH CIVIL ENGINEERING LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2019

Balance sheet

Notes

JH CIVIL ENGINEERING LIMITED

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	2	2,183,315	1,772,280
Investments:	3	246,000	246,000
Total fixed assets:		<u>2,429,315</u>	<u>2,018,280</u>
Current assets			
Stocks:		521,631	
Debtors:		1,772,372	2,536,633
Cash at bank and in hand:		113,415	215,723
Total current assets:		<u>2,407,418</u>	<u>2,752,356</u>
Creditors: amounts falling due within one year:		(1,776,400)	(2,250,895)
Net current assets (liabilities):		<u>631,018</u>	<u>501,461</u>
Total assets less current liabilities:		3,060,333	2,519,741
Creditors: amounts falling due after more than one year:		(1,045,286)	(782,485)
Provision for liabilities:		(45,025)	(45,025)
Total net assets (liabilities):		<u>1,970,022</u>	<u>1,692,231</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		1,970,021	1,692,230
Shareholders funds:		<u>1,970,022</u>	<u>1,692,231</u>

The notes form part of these financial statements

JH CIVIL ENGINEERING LIMITED

Balance sheet statements

For the year ending 30 June 2019 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.

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 to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 March 2020
and signed on behalf of the board by:**

Name: JC Higgins
Status: Director

The notes form part of these financial statements

JH CIVIL ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JH CIVIL ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Tangible Assets

	Total
Cost	£
At 01 July 2018	3,785,292
Additions	594,374
At 30 June 2019	<u>4,379,666</u>
Depreciation	
At 01 July 2018	2,013,012
Charge for year	183,339
At 30 June 2019	<u>2,196,351</u>
Net book value	
At 30 June 2019	<u>2,183,315</u>
At 30 June 2018	<u>1,772,280</u>

JH CIVIL ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Fixed investments

Shares in MacAdam Asphalt Ltd

JH CIVIL ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

4. Loans to directors

Name of director receiving advance or credit:	JC Higgins	
Description of the loan:	Loans to director during the year	
		£
Balance at 01 July 2018		658,566
Advances or credits made:		26,649
Balance at 30 June 2019		<u>685,215</u>

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.