CO.HSE

Registered number
214432

NEIL MACLEAN CIVIL ENGINEERING SERVICES LIMITED

Report and Accounts

31 January 2002

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COMPANIES HOUSE 26/06/02

NEIL MACLEAN CIVIL ENGINEERING SERVICES LIMITED
Director's Report

The director presents his report and accounts for the period ended 31 January 2002.

Principal activities
The company's principal activity during the year continued to be Civil Engineering Services. The company was successful in obtaining contracts during the first period of trading.

Director
The director who served during the period and his interest in the share capital of the company were as follows:

	£1 Ordinary shares 2002
N MACLEAN	1

Director's responsibilities
Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company special provisions
The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 30 May 2002.

M J M Maclean

M J M MACLEAN
Secretary

Accountants' report on the unaudited accounts
to the director of NEIL MACLEAN CIVIL ENGINEERING SERVICES LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st January 2002, set out on pages 3 to 7, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A W Gray & Butler.

A W Gray & Butler
Chartered Accountants

10 Knockbreck Street
Tain
Ross Shire
IV19 1BJ

30 May 2002

NEIL MACLEAN CIVIL ENGINEERING SERVICES LIMITED
Profit and Loss Account
for the period from 4 January 2001 to 31 January 2002

	Notes	2002 £
Turnover		38,732
Administrative expenses		(14,525)
Operating profit	2	24,207
Interest receivable		3
Interest payable		(12)
Profit on ordinary activities before taxation		24,198
Tax on profit on ordinary activities	3	(4,206)
Profit for the period		19,992
Dividends		(22,000)
Retained loss for the period	8	(2,008)

NEIL MACLEAN CIVIL ENGINEERING SERVICES LIMITED
Balance Sheet
as at 31 January 2002

	Notes		2002 £
Fixed assets			
Tangible assets	4		375
Current assets			
Debtors	5	3,032	
Cash at bank and in hand		263	
		3,295	
Creditors: amounts falling due within one year	6	(5,676)	
Net current liabilities			(2,381)
Net liabilities			(2,006)
Capital and reserves			
Called up share capital	7		2
Profit and loss account	8		(2,008)
Shareholders' funds			(2,006)

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



N MACLEAN
Director
Approved by the board on 30 May 2002

NEIL MACLEAN CIVIL ENGINEERING SERVICES LIMITED
Notes to the Accounts
for the period from 4 January 2001 to 31 January 2002

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover
Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% Redcing Balance

Deferred taxation
Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

2 Operating profit

	2002 £
This is stated after charging:	
Depreciation of owned fixed assets	125
Directors' remuneration	8,450

3 Taxation

	2002 £
Analysis of charge in period	
Current tax:	
UK corporation tax on profits of the period	4,206
Tax on profit on ordinary activities	4,206

4 Tangible fixed assets

	Plant and machinery £
Cost	
Additions	500
At 31 January 2002	500
Depreciation	
Charge for the period	125
At 31 January 2002	125
Net book value	
At 31 January 2002	375

5 Debtors

	2002 £
Trade debtors	3,032

6 Creditors: amounts falling due within one year

	2002 £
Trade creditors	1,300
Corporation tax	4,206
Director's Loan	170
	5,676

7 Share capital

	2002 £
Authorised:	
Ordinary shares of £1 each	100

	2002 No	2002 £
Allotted, called up and fully paid:		
Ordinary shares of £1 each	2	2

Movement in share capital

	2002 £
Shares issued	2
At 31 January	2

8 Profit and loss account

	2002 £
Retained loss	(2,008)
At 31 January	(2,008)

9 Going Concern

The Director has confirmed that any deficits will be met through his loan account.