Registered Number SC214432

NEIL MACLEAN CIVIL ENGINEERING SERVICES LIMITED

Abbreviated Accounts

31 January 2012

NEIL MACLEAN CIVIL ENGINEERING SERVICES LIMITED **Registered Number SC214432**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		487		649
Total fixed assets			487		649
Current assets					
Debtors		7,772		21,650	
Cash at bank and in hand		13,833		15,094	
Total current assets		21,605		36,744	
Creditors: amounts falling due within one year		(21,971)		(20,652)	
Net current assets			(366)		16,092
Total assets less current liabilities			121		16,741
Provisions for liabilities and charges			(97)		(136)
Total net Assets (liabilities)			24		16,605
Capital and reserves					
Called up share capital			2		2
Profit and loss account			22		16,603
Shareholders funds			24		16,605

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 October 2012

And signed on their behalf by:
N MacLean, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

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 April 2008.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Plant and Machinery	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	2,499
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	2,499
Depreciation	
At 31 January 2011	1,850
Charge for year	162
on disposals	
At 31 January 2012	2,012
Net Book Value	
At 31 January 2011	649
At 31 January 2012	487

3 Transactions with directors

N MacLean had an interest free loan during the year of £1,154 (2011: £7,673).