Registered number: SC276097

CPR CIVIL ENGINEERING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

ROUTE 1 ACCOUNTING LTD

UNIT 34
ANNIESLAND BUSINESS PARK
GLASGOW
G13 1EU

CPR CIVIL ENGINEERING LIMITED
Company No. SC276097
Abbreviated Balance Sheet 30 November 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	**2**		74,237		169,549
			74,237		169,549
CURRENT ASSETS					
Stocks		29,794		-	
Debtors		100,781		48,260	
Cash at bank and in hand		16,988		15,496	
		147,563		63,756	
Creditors: Amounts Falling Due Within One Year		(198,552)		(67,257)	
NET CURRENT ASSETS (LIABILITIES)			(50,989)		(3,501)
TOTAL ASSETS LESS CURRENT LIABILITIES			23,248		166,048
Creditors: Amounts Falling Due After More Than One Year	**3**		-		(120,047)
NET ASSETS			23,248		46,001
CAPITAL AND RESERVES					
Called up share capital	**4**		100		100
Profit and Loss Account			23,148		45,901
SHAREHOLDERS' FUNDS			23,248		46,001

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr STEPHEN BLACK

20/11/2017

CPR CIVIL ENGINEERING LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Plant & Machinery	25% REDUCING BALANCE BASIS.
Motor Vehicles	25% REDUCING BALANCE BASIS.
Fixtures & Fittings	25% REDUCING BALANCE BASIS.
Computer Equipment	25% REDUCING BALANCE BASIS.

1.4. **Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. **Tangible Assets**

	Total
Cost	**£**
As at 1 December 2015	273,118
Additions	966
Disposals	(106,500)
As at 30 November 2016	167,584
Depreciation	
As at 1 December 2015	103,569
Provided during the period	16,403
Disposals	(26,625)
As at 30 November 2016	93,347
Net Book Value	
As at 30 November 2016	74,237
As at 1 December 2015	169,549

3. **Creditors: Amounts Falling Due After More Than One Year**

	2016	2015
	£	£
Trade creditors	-	120,047

4. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	100	100	100

5. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

6. **Ultimate Controlling Party**

The company's ultimate controlling party is Stephen Blackand William Black by virtue of their ownership of 50% each of the issued share capital in the company.

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.