REGISTERED NUMBER: SC373113 (Scotland)

Abbreviated Accounts For The Year Ended 29 February 2016

for

WGM Civil Engineering Limited

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For The Year Ended 29 February 2016

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WGM Civil Engineering Limited

Company Information
For The Year Ended 29 February 2016

DIRECTORS:	IW Mathieson K J Seabeck
SECRETARY:	IW Mathieson
REGISTERED OFFICE:	1 Albion Court Ibrox Business Park Glasgow G51 2RQ
REGISTERED NUMBER:	SC373113 (Scotland)
ACCOUNTANTS:	Robb Ferguson Chartered Accountants Regent Court 70 West Regent Street Glasgow G2 2QZ

Abbreviated Balance Sheet
29 February 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**35,405**		46,375
CURRENT ASSETS					
Debtors		**399,357**		324,057	
Cash at bank and in hand		**10,447**		13,653	
		409,804		337,710	
CREDITORS					
Amounts falling due within one year		**430,919**		372,772	
NET CURRENT LIABILITIES			**(21,115)**		(35,062)
TOTAL ASSETS LESS CURRENT LIABILITIES			**14,290**		11,313
PROVISIONS FOR LIABILITIES			**3,960**		4,818
NET ASSETS			**10,330**		6,495
CAPITAL AND RESERVES					
Called up share capital	3		**40**		40
Profit and loss account			**10,290**		6,455
SHAREHOLDERS' FUNDS			**10,330**		6,495

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 November 2016 and were signed on its behalf by:

K J Seabeck - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 29 February 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
In accordance with their responsibilities as directors, the directors have considered the appropriateness of the going concern basis for the preparation of the financial statements.

The company meets its day to day working capital requirements through loans from directors, who have confirmed that these monies will continue to be available as long as required by the company. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that might result from withdrawal of the loans.

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

Turnover
Turnover represents net invoiced sales of goods and services, excluding value added tax and trade discounts.Turnover is recognised when services are performed or goods are delivered.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to leasehold	- over the period of lease
Fixed plant and equipment	- 25% on reducing balance
Computer equipment	- 33.33% on cost and 15% on cost
Motor vehicles	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 March 2015	**82,090**
Additions	**3,903**
At 29 February 2016	**85,993**
DEPRECIATION	
At 1 March 2015	**35,715**
Charge for year	**14,873**
At 29 February 2016	**50,588**
NET BOOK VALUE	
At 29 February 2016	**35,405**
At 28 February 2015	46,375

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
40	Ordinary	£1	**40**	40

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances from directors subsisted during the years ended 29 February 2016 and 28 February 2015:

	2016 **£**	2015 £
IW Mathieson		
Balance outstanding at start of year	**50,980**	54,980
Amounts repaid	**-**	(4,000)
Balance outstanding at end of year	**50,980**	50,980
K J Seabeck		
Balance outstanding at start of year	**24,480**	28,480
Amounts repaid	**(15,600)**	(4,000)
Balance outstanding at end of year	**8,880**	24,480

5. **PENSION CONTRIBUTIONS**

The company operates a defined contribution pension scheme. Contributions payable by the company for the year were £nil (2015 - £114). Amounts outstanding at the year end 28 February 2016 were £nil (2015 - £205).

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.