

CNK CIVILS LTD
(Company No: 06684942)

FINANCIAL STATEMENTS

PERIOD ENDED 30th SEPTEMBER 2009

JOHN STOTT ACCOUNTANTS
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Company law requires the director to prepare accounts for each financial period which give a true and fair view of the state of the Company and of the profit or loss of the Company for that period.

In preparing those financial statements, the director is required to

- (a) select suitable accounting policies and apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The director is responsible for keeping 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 2006. 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.

CNK CIVILS LTD
BALANCE SHEET
AT 30th SEPTEMBER 2009

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	Notes	2009
<u>Fixed Assets</u>		
Tangible assets	(2)	77,996
<u>Current Assets</u>		
Work in progress	(3)	2,500
Debtors	(4)	62,529
Cash at bank and in hand		<u>172,341</u>
		237,370
<u>Creditors – Amounts falling due within one year</u>	(5)	<u>(321,028)</u>
<u>Net Current Liabilities</u>		<u>(83,658)</u>
<u>Net Liabilities</u>		<u>£ (5,662)</u>
<u>Capital and Reserves</u>		
Called up share capital	(6)	100
Profit and loss account	(7)	<u>(5,762)</u>
<u>Shareholder's Funds (Adverse)</u>		<u>£ (5,662)</u>

For the period ended 30th September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The director confirms that the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Director

Date

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28-4-2010

The notes on pages 4 to 6 form part of these financial statements.

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost accounting convention and in accordance with applicable accounting standards

Turnover

Turnover represents sales at invoice value excluding value added tax

Depreciation

On tangible fixed assets, depreciation is calculated to write off the cost of fixed assets by reducing annual instalments over their estimated useful lives

Motor vehicles	25%
Equipment	25%

Work in Progress

Work in progress is valued at the lower of cost and net realisable value.

Cash Flow Statement

The company has adopted Financial Reporting Standard No 1 and is therefore exempt from publishing a cash flow statement

2 Fixed Assets – Tangible

	At 1 9 08	Additions	Disposals	At 30.9 09
<u>Cost</u>				
Motor vehicles	-	15,500	-	15,500
Equipment	-	88,500	-	88,500
	£ -	£104,000	£ -	£104,000

	At 1 9 08	Charge for Year	Eliminated on Disposals	At 30.9 09
<u>Depreciation</u>				
Motor vehicles	-	3,876	-	3,876
Equipment	-	22,128	-	22,128
	£ -	£26,004	£ -	£26,004

	At 30.9 09	At 1 9 08
<u>Net Book Value</u>		
Motor vehicles	11,624	-
Equipment	66,372	-
	£77,996	£ -

NOTES TO FINANCIAL STATEMENTS – CONTINUED
PERIOD ENDED 30th SEPTEMBER 2009

3.	<u>Work in progress</u>		2009
	Work in progress		<u>£2,500</u>
4	<u>Debtors</u>		2009
	Due within one year		
	Trade debtors		<u>£62,529</u>
5	<u>Creditors</u>		2009
	Amounts falling due within one year		
	Trade creditors		153,747
	Corporation tax		-
	Other creditors		
	Taxation and social security		23,181
	Accruals		33,663
	Director's loan account		<u>110,437</u>
			<u>£321,028</u>
6	<u>Called up share capital</u>		Allotted called up & fully paid
	Issued during the period	Authorised	
	Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
7	<u>Profit and Loss Account</u>		2009
	At 1 9 08		-
	Retained loss for the period		<u>(5,762)</u>
	At 30 9 09		<u>£(5,762)</u>
8	<u>Staff</u>		2009
	Average number employed in the year		
	Administration		<u>2</u>
	Aggregate amounts paid in respect of		
	Wages and salaries		19,913
	Social security costs		<u>1,586</u>
			<u>£21,499</u>

NOTES TO FINANCIAL STATEMENTS – CONTINUED
PERIOD ENDED 30th SEPTEMBER 2009**9. Profit on Ordinary Activities before Taxation**

The profit on ordinary activities before taxation is
after charging

2009

Director's emoluments

Salary

£10,747

Depreciation of tangible fixed assets

£26,004

Hire of plant and machinery

£23,191**10 Tax on Profit on Ordinary Activities**

There is no liability to corporation tax.

ACCOUNTANTS' REPORT TO THE MEMBERS OF
CNK CIVILS LTD

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We have examined, without carrying out an audit, the financial statements for the period ended 30th September 2009 on pages 3 to 6

Respective responsibilities of director and reporting accountants

As described on page 2, the company's director is responsible for the preparation of the financial statements and he believes that the company is exempt from an audit. It is our responsibility to examine the financial statements and, based on our examination, to report our opinion as set out below to you

Basis of opinion

We conducted our examination in accordance with the appropriate standards for reporting accountants laid down by the Auditing Practices Board. This examination consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly, we do not express an audit opinion on the financial statements. Therefore our examination does not provide any assurance that the accounting records and the financial statements are free from material misstatement

Opinion

In our opinion

- a) the financial statements are in agreement with those accounting records kept by the company in accordance with the requirements of the Companies Acts,
- b) having regard only to, and on the basis of, the information contained in those accounting records the company is entitled to deliver abbreviated accounts in accordance with section 444(3) of the Companies Act 2006 and they have been properly prepared in accordance with the regulations made by the Secretary of State

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