

3330704

**REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2011  
FOR  
COMPREHENSIVE ENGINEERING SERVICES LTD**

THURSDAY



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FOR THE YEAR ENDED 31 MAY 2011**

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**COMPREHENSIVE ENGINEERING SERVICES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2011**

**DIRECTOR:**

S M Price

**SECRETARY:**

A L Price

**REGISTERED OFFICE:**

2 Dunsmore Avenue  
Monks Risborough  
Princes Risborough  
Buckinghamshire  
HP27 9JX

**REGISTERED NUMBER:**

03330704 (England and Wales)

**ACCOUNTANTS:**

Youden & Co Chartered Accountants  
Old Stocks  
Crowbrook Road  
Monks Risborough  
Princes Risborough  
Buckinghamshire  
HP27 9LW

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 MAY 2011**

The director presents his report with the financial statements of the company for the year ended 31 May 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of engineering design consultancy services

**DIRECTOR**

S M Price held office during the whole of the period from 1 June 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



S M Price - Director

Date

16/09/2011

**COMPREHENSIVE ENGINEERING SERVICES LTD (REGISTERED NUMBER: 03330704)**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MAY 2011**

	Notes	2011 £	2010 £
<b>TURNOVER</b>		57,086	53,600
Administrative expenses		<u>(59,533)</u>	<u>(59,826)</u>
<b>OPERATING LOSS</b>	2	(2,447)	(6,226)
Interest receivable and similar income		<u>3</u>	<u>14</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(2,444)	(6,212)
Tax on loss on ordinary activities	3	<u>-</u>	<u>188</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(2,444)</u></u>	<u><u>(6,024)</u></u>

The notes form part of these financial statements

**COMPREHENSIVE ENGINEERING SERVICES LTD (REGISTERED NUMBER: 03330704)**

**BALANCE SHEET  
31 MAY 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,089	1,361
<b>CURRENT ASSETS</b>			
Debtors	5	6,196	1,557
Cash at bank and in hand		1,176	6,914
		<u>7,372</u>	<u>8,471</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(10,553)	(9,480)
<b>NET CURRENT LIABILITIES</b>		<u>(3,181)</u>	<u>(1,009)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,092)</u>	<u>352</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account	8	(2,192)	252
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,092)</u>	<u>352</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

16/09/2011

and were signed by



S M Price - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2011

1 ACCOUNTING POLICIES

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Fixtures and equipment - 20% 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

2 OPERATING LOSS

The operating loss is stated after charging

	2011 £	2010 £
Depreciation - owned assets	<u>272</u>	<u>341</u>
Director's remuneration	<u>46,405</u>	<u>46,966</u>

3. TAXATION

**Analysis of the tax credit**

The tax credit on the loss on ordinary activities for the year was as follows

	2011 £	2010 £
Current tax		
UK corporation tax	-	(188)
Tax on loss on ordinary activities	<u>-</u>	<u>(188)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2011

4 TANGIBLE FIXED ASSETS

	Fixtures and equipment £
<b>COST</b>	
At 1 June 2010 and 31 May 2011	6,538
<b>DEPRECIATION</b>	
At 1 June 2010	5,177
Charge for year	272
At 31 May 2011	5,449
<b>NET BOOK VALUE</b>	
At 31 May 2011	1,089
At 31 May 2010	1,361

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade debtors	4,727	-
Corporation tax	-	545
Prepayments and accrued income	1,469	1,012
	6,196	1,557

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Social security and other taxes	2,205	1,667
Other creditors	7,818	7,063
Accruals and deferred income	530	750
	10,553	9,480

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	1	100	100



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2011

8 RESERVES

	Profit and loss account £
At 1 June 2010	252
Deficit for the year	(2,444)
	<u>          </u>
At 31 May 2011	<u>(2,192)</u>

9 ULTIMATE CONTROLLING PARTY

The controlling party is S M Price by virtue of his ownership of 75% of the issued ordinary share capital in the company

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
COMPREHENSIVE ENGINEERING SERVICES LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Comprehensive Engineering Services Ltd for the year ended 31 May 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Comprehensive Engineering Services Ltd in accordance with the terms of our engagement letter dated 28 April 1998. Our work has been undertaken solely to prepare for your approval the financial statements of Comprehensive Engineering Services Ltd and state those matters that we have agreed to state to the director of Comprehensive Engineering Services Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Comprehensive Engineering Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Comprehensive Engineering Services Ltd. You consider that Comprehensive Engineering Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Comprehensive Engineering Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Youden & Co*

Youden & Co Chartered Accountants  
Old Stocks  
Crowbrook Road  
Monks Risborough  
Princes Risborough  
Buckinghamshire  
HP27 9LW

Date

*16/9/11*