

Registered Number 03522325

CIVIL ENGINEERING PROJECT SERVICES LIMITED

Abbreviated Accounts

31 March 2011

CIVIL ENGINEERING PROJECT SERVICES LIMITED

Registered Number 03522325

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	301	228
Total fixed assets		301	228
Current assets			
Debtors		28,229	22,842
Cash at bank and in hand		24,253	16,335
Total current assets		52,482	39,177
Creditors: amounts falling due within one year		(37,556)	(25,046)
Net current assets		14,926	14,131
Total assets less current liabilities		15,227	14,359
Total net Assets (liabilities)		15,227	14,359
Capital and reserves			
Called up share capital		100	100
Profit and loss account		15,127	14,259
Shareholders funds		15,227	14,359

- a. For the year ending 31 March 2011 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 20 December 2011

And signed on their behalf by:

Mr Ian R Gore, 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 March 2011

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

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 March 2010	5,157
additions	194
disposals	
revaluations	
transfers	
At 31 March 2011	<u>5,351</u>
Depreciation	
At 31 March 2010	4,929
Charge for year	121
on disposals	
At 31 March 2011	<u>5,050</u>
Net Book Value	
At 31 March 2010	228
At 31 March 2011	<u>301</u>

3 Transactions with directors

During the year an amount of £156.00 (2010 - £156.00) was paid to the director for use of home as office.

4 Related party disclosures

The company was under the control of Mr I Gore throughout the current and previous year. Mr Gore is the managing director and majority shareholder.

5 Controlling party

The company was under the control of Mr Ian Gore during the whole of the current and previous year. Mr Gore owns 100% of the share capital of the company. During the year an amount of £65,000 was paid by the company as dividend to Mr Gore.