

Registered Number 03522325

CIVIL ENGINEERING PROJECT SERVICES LIMITED

Abbreviated Accounts

31 March 2010

CIVIL ENGINEERING PROJECT SERVICES LIMITED

Registered Number 03522325

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>228</u>	<u>504</u>
Total fixed assets		228	504
Current assets			
Debtors		22,842	21,359
Cash at bank and in hand		16,335	11,005
Total current assets		<u>39,177</u>	<u>32,364</u>
Creditors: amounts falling due within one year		(25,046)	(21,663)
Net current assets		14,131	10,701
Total assets less current liabilities		<u>14,359</u>	<u>11,205</u>
 Total net Assets (liabilities)		 14,359	 11,205
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>14,259</u>	<u>11,105</u>
Shareholders funds		<u>14,359</u>	<u>11,205</u>

- a. For the year ending 31 March 2010 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 21 December 2010

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 2010

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. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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
Computer Equipment	33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2009	5,157
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	<u>5,157</u>
Depreciation	
At 31 March 2009	4,653
Charge for year	276
on disposals	
At 31 March 2010	<u>4,929</u>
Net Book Value	
At 31 March 2009	504
At 31 March 2010	<u>228</u>

3 Transactions with directors

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. No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2008.