

**Registered Number 03522325**

**Civil Engineering Project Services Ltd**

**Abbreviated Accounts**

**31 March 2015**

## Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		53	71
		<u>53</u>	<u>71</u>
<b>Current assets</b>			
Debtors		19,669	16,815
Cash at bank and in hand		14,608	18,156
Total current assets		<u>34,277</u>	<u>34,971</u>
<b>Creditors: amounts falling due within one year</b>		(18,284)	(21,017)
<b>Net current assets (liabilities)</b>		15,993	13,954
<b>Total assets less current liabilities</b>		<u>16,046</u>	<u>14,025</u>
<b>Total net assets (liabilities)</b>		<u>16,046</u>	<u>14,025</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		15,946	13,925

**Shareholders funds**

16,046

14,025

- a. For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 11 November 2015

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 2015

**1 Accounting policies**

**Basis of accounting**

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.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery                      0%

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 April 2014	5,351	5,351
At 31 March 2015	<u>5,351</u>	<u>5,351</u>
<b>Depreciation</b>		
At 01 April 2014	5,280	5,280
Charge for year	<u>18</u>	<u>18</u>
At 31 March 2015	<u>5,298</u>	<u>5,298</u>
<b>Net Book Value</b>		

At 31 March 2015	53	53
At 31 March 2014	<u>71</u>	<u>71</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2015	2014
	£	£
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100

5 **Balance sheet Spare note  
21 (user defined)**

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 £32,000 (2013 - £40,000) was paid by the company as dividend to Mr Gore.