

COMPANY REGISTRATION NUMBER 3522325

**CIVIL ENGINEERING PROJECT  
SERVICES LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31 MARCH 2007**

**ACCOUNTANTS FOR BUSINESS DEVELOPMENT AND SOLUTIONS**

Chartered Certified Accountants  
15 Oxford Street  
Southampton  
Hampshire  
SO14 3DJ

SATURDAY



A14  
18/08/2007  
COMPANIES HOUSE

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# **CIVIL ENGINEERING PROJECT SERVICES LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2007**

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**CIVIL ENGINEERING PROJECT SERVICES LTD****ABBREVIATED BALANCE SHEET****31 MARCH 2007**

	Note	2007	2006
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<b>736</b>	1,205
<b>CURRENT ASSETS</b>			
Debtors		<b>9,320</b>	10,192
Cash at bank and in hand		<b>19,494</b>	7,256
		<b>28,814</b>	17,448
<b>CREDITORS: Amounts falling due within one year</b>		<b>22,797</b>	15,102
<b>NET CURRENT ASSETS</b>		<b>6,017</b>	2,346
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>6,753</b>	3,551
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>100</b>	100
Profit and loss account		<b>6,653</b>	3,451
<b>SHAREHOLDERS' FUNDS</b>		<b>6,753</b>	3,551


The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for.

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 10.08.07



MR IAN R GORE  
Director

**CIVIL ENGINEERING PROJECT SERVICES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2007**

**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 January 2005)

**Turnover**

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

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery                      -    25% reducing balance basis

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
<b>At 1 April 2006 and 31 March 2007</b>	<b><u>6,057</u></b>
<b>DEPRECIATION</b>	
At 1 April 2006	<b>4,852</b>
Charge for year	<b><u>469</u></b>
<b>At 31 March 2007</b>	<b><u>5,321</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2007</b>	<b><u>736</u></b>
At 31 March 2006	<b><u>1,205</u></b>

**CIVIL ENGINEERING PROJECT SERVICES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2007**

**3. SHARE CAPITAL****Authorised share capital:**

	<b>2007</b>	2006
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<u>100</u>

**Allotted, called up and fully paid:**

	<b>2007</b>		2006
	<b>No</b>	<b>£</b>	<b>No</b>
			<b>£</b>
Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<u>100</u>