

Registered Number 01544609

C.J. ASSOCIATES GEOTECHNICAL LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	331,809	168,447
		<u>331,809</u>	<u>168,447</u>
Current assets			
Stocks		15,600	15,600
Debtors		818,874	435,470
Cash at bank and in hand		777,657	966,474
		<u>1,612,131</u>	<u>1,417,544</u>
Prepayments and accrued income		-	3,825
Creditors: amounts falling due within one year		(719,558)	(487,751)
Net current assets (liabilities)		<u>892,573</u>	<u>933,618</u>
Total assets less current liabilities		<u>1,224,382</u>	<u>1,102,065</u>
Creditors: amounts falling due after more than one year		-	(26,233)
Provisions for liabilities		(20,751)	(20,751)
Total net assets (liabilities)		<u>1,203,631</u>	<u>1,055,081</u>
Capital and reserves			
Called up share capital	3	4,000	4,000
Other reserves		800	800
Profit and loss account		1,198,831	1,050,281
Shareholders' funds		<u>1,203,631</u>	<u>1,055,081</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 December 2016

And signed on their behalf by:

RC Adams, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated

residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Plant & Machinery 25% reducing balance

Motor Vehicles 25% reducing balance

Fixtures & Fittings 25% reducing balance

Other accounting policies**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving

stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Provisions

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is

probable that an outflow of economic benefits will be required to settle the obligation.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of

the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are

depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations

under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is

charged to the profit and loss account over the period of the lease and represents a constant proportion of the

balance of capital repayments outstanding. Assets held under hire purchase agreements are

capitalised as
tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The
capital
element of future finance payments is included within creditors. Finance charges are allocated to
accounting
periods over the length of the contract and represent a constant proportion of the balance of capital
repayments
outstanding.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	1,018,736
Additions	233,740
Disposals	(16,837)
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,235,639</u>
Depreciation	
At 1 April 2015	850,289
Charge for the year	62,998
On disposals	(9,457)
At 31 March 2016	<u>903,830</u>
Net book values	
At 31 March 2016	<u>331,809</u>
At 31 March 2015	<u>168,447</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
4,800 Ordinary shares of £1 each	4,800	4,800

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