

**REGISTERED NUMBER: 02590791 (England and Wales)**

**O'BOYLE CIVIL ENGINEERING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**O'BOYLE CIVIL ENGINEERING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2018**

**DIRECTORS:**

R J O'Boyle  
P O'Boyle  
C O'Boyle  
A O'Boyle

**REGISTERED OFFICE:**

Unit 1 Riverside Enterprise Park  
Skellingthorpe Road  
Saxilby  
Lincoln  
Lincolnshire  
LN1 2FU

**REGISTERED NUMBER:**

02590791 (England and Wales)

**ACCOUNTANTS:**

Duncan & Toplis Limited  
4 Henley Way  
Doddington Road  
Lincoln  
Lincolnshire  
LN6 3QR

STATEMENT OF FINANCIAL POSITION  
30 NOVEMBER 2018

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		360,571		355,686
<b>CURRENT ASSETS</b>					
Stocks		3,000		8,000	
Debtors	5	539,067		460,763	
Cash at bank and in hand		<u>12,856</u>		<u>42,835</u>	
		554,923		511,598	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>269,336</u>		<u>211,386</u>	
<b>NET CURRENT ASSETS</b>			<u>285,587</u>		<u>300,212</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			646,158		655,898
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(26,222)		(17,647)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(55,610)</u>		<u>(67,247)</u>
<b>NET ASSETS</b>			<u>564,326</u>		<u>571,004</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		3,400		3,400
Retained earnings			<u>560,926</u>		<u>567,604</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>564,326</u>		<u>571,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**STATEMENT OF FINANCIAL POSITION - continued**  
**30 NOVEMBER 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 May 2019 and were signed on its behalf by:

R J O'Boyle - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2018**

**1. STATUTORY INFORMATION**

O'Boyle Civil Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Work in progress is valued at the lower of cost and estimated selling price less costs to sell. Cost includes a relevant proportion of overheads according to the stage of completion.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

**2. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2017 - 8) .

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 December 2017	-	986,635	986,635
Additions	-	170,796	170,796
Disposals	(57,683)	(87,105)	(144,788)
At 30 November 2018	<u>(57,683)</u>	<u>1,070,326</u>	<u>1,012,643</u>
<b>DEPRECIATION</b>			
At 1 December 2017	-	630,949	630,949
Charge for year	-	110,055	110,055
Eliminated on disposal	(57,683)	(31,249)	(88,932)
At 30 November 2018	<u>(57,683)</u>	<u>709,755</u>	<u>652,072</u>
<b>NET BOOK VALUE</b>			
At 30 November 2018	<u>-</u>	<u>360,571</u>	<u>360,571</u>
At 30 November 2017	<u>-</u>	<u>355,686</u>	<u>355,686</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	128,919	188,168
Amounts recoverable on contract	53,967	-
Other debtors	356,181	272,595
	<u>539,067</u>	<u>460,763</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Hire purchase contracts	43,396	25,327
Trade creditors	51,722	95,220
Taxation and social security	75,796	62,771
Other creditors	98,422	28,068
	<u>269,336</u>	<u>211,386</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Hire purchase contracts	<u>26,222</u>	<u>17,647</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2018	2017
	£	£
Hire purchase contracts	<u>69,618</u>	<u>42,974</u>

Hire purchase contracts are secured on the assets to which they relate.

Bank overdraft is secured by fixed and floating charges. At 30 November 2019, the bank account is not overdrawn.

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	£1	100	100
330,000	E	0.01	<u>3,300</u>	<u>3,300</u>
			<u>3,400</u>	<u>3,400</u>

**10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The directors have a directors' loan accounts totalling £117,046 brought forward (2017: £60,256 ). During the year, the directors of the company borrowed £267,045 (2017: £208,696) from the company and repaid £208,708 (2017: £31,394). The balance at the end of the year totalled £175,383 overdrawn (2017: £117,046 ).



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 1072 of the Companies Act 2006.