

CIVIL ENGINEERING CONTRACTORS ASSOCIATION (SOUTHERN) LTD
(A company limited by guarantee)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

SATURDAY



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COMPANIES HOUSE

CIVIL ENGINEERING CONTRACTORS ASSOCIATION (SOUTHERN) LTD

(A company limited by guarantee)

REGISTERED NUMBER: 03275056

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Note	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		1,692		2,256
Current assets					
Debtors		61,544		46,192	
Cash at bank and in hand		508,956		483,255	
		<u>570,500</u>		<u>529,447</u>	
Creditors: amounts falling due within one year		<u>(99,782)</u>		<u>(95,605)</u>	
Net current assets			<u>470,718</u>		<u>433,842</u>
Total assets less current liabilities			<u>472,410</u>		<u>436,098</u>
Capital and reserves					
Income and expenditure account			<u>472,410</u>		<u>436,098</u>
	4		<u>472,410</u>		<u>436,098</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 8 March 2012



Mr T Dodds (Chairman)
Director



Mr A D Taylor
Director

The notes on pages 2 to 3 form part of these financial statements

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1. Accounting policies

The Principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents subscriptions receivable from members for the year

1.3 Tangible fixed assets and depreciation

Depreciation has been provided on computers to reduce them to a nominal value and on other equipment at 25% of written down value per annum, from the date of purchase, so as to write off the assets over their effective useful working lives

2. Tangible fixed assets

	£
Cost	
At 1 January 2011 and 31 December 2011	<u>36,150</u>
Depreciation	
At 1 January 2011	33,894
Charge for the year	564
At 31 December 2011	<u>34,458</u>
Net book value	
At 31 December 2011	<u>1,692</u>
At 31 December 2010	<u>2,256</u>

3. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

4. Reconciliation of movement in members' funds

	2011 £	2010 £
Opening members' funds	436,098	437,172
Surplus/(deficit) for the year	36,312	(1,074)
Closing members' funds	<u>472,410</u>	<u>436,098</u>

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INDEPENDENT AUDITORS' REPORT TO CIVIL ENGINEERING CONTRACTORS ASSOCIATION
(SOUTHERN) LTD
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 1 to 3, together with the financial statements of Civil Engineering Contractors Association (Southern) Ltd for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 1 to 3 have been properly prepared in accordance with the regulations made under that section.

David C Smith FCA (Senior Statutory Auditor)

for and on behalf of David Smith & Co

Chartered Accountants
Statutory Auditor

41 Welbeck Street
London
W1G 8HH

8 March 2012