

CLEVEDON SITE ENGINEERING SERVICES LIMITED

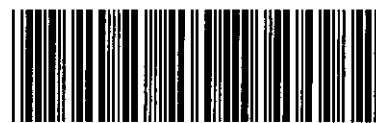
ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30TH NOVEMBER 2006

Company number - 03277314

MONDAY



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COMPANIES HOUSE


CLEVEDON SITE ENGINEERING SERVICES LIMITED
 ABBREVIATED BALANCE SHEET
 at 30 November 2006

Page 1

	Note	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	<u>0</u>	<u>5164</u>
CURRENT ASSETS			
Debtors		13062	31748
Cash at bank and in hand		<u>15</u>	<u>337</u>
		13077	32085
CREDITORS: amounts falling due within one year		<u>4876</u>	<u>36208</u>
NET CURRENT ASSETS		<u>8201</u>	<u>-4123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8201</u>	<u>1041</u>
CAPITAL AND RESERVES			
Called up share capital	3	1000	1000
Profit and loss account		<u>7201</u>	<u>41</u>
		<u>8201</u>	<u>1041</u>

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

For the year ended 30 November 2006 the company is entitled to the exemption from an annual audit permitted by subsection (1) of section 249A of the Companies Act 1985 and no notice has been deposited under subsection (2) of section 249B by a member requiring an audit. The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985. They have also acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.



W M Northcott
 3rd January 2007

Director

1 ACCOUNTING POLICIES

a) Accounting convention

The accounts are prepared under the historical cost convention.

b) Fixed assets

All fixed assets are initially recorded at cost.

c) Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor Vehicles	-	over 4 years
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Plant and machinery etc.	-	over 4 years
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d) Stocks

Stocks are stated at the lower of cost and net realisable value. Costs includes all costs incurred in bringing each product to its present location and condition, as follows:

Raw materials and goods for resale	-	purchase cost on a first-in, first-out basis
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Work in progress and finished goods	-	cost of direct materials and labour plus attributable overheads based on a normal level of activity.
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Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal.

e) Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their usual lives.

The corresponding lease or hire purchase obligation is capitalised in the balance sheet as a liability. The interest element of the rental obligations 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.

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

f) Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 TANGIBLE FIXED ASSETS

	Total £
Cost or valuation:	
At 30 November 2005	20750
Disposals	-20750
At 30 November 2006	<u>0</u>
Depreciation:	
At 30 November 2005	15586
Disposals	-15586
At 30 November 2006	<u>0</u>
Net book value:	
At 30 November 2006	<u>0</u>
At 30 November 2005	<u>5164</u>

3	SHARE CAPITAL	2006 £	2005 £
	AUTHORISED		
	Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	ALLOTTED, CALLED UP & FULLY PAID		
	Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>

4 RELATED PARTY TRANSACTIONS

During the year the company issued sales invoices to the value of £20743 (£961191) to Blue Pointer Limited, a company under common control. In addition fixed assets valued at £5164 were sold to Blue Pointer Ltd. Both these transactions were on normal commercial terms.