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ABERLINE CIVIL ENGINEERING CONTRACTORS LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2008

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ABERLINE CIVIL ENGINEERING CONTRACTORS LTD

YEAR ENDED 31st MARCH 2008

COMPANY NUMBER 3343696

DIRECTOR J J Healy

COMPANY SECRETARY
V E Healy

REGISTERED OFFICE
4 Avon Drive
Sydney
Crewe
Cheshire
CW1 5NJ

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5	Notes to the Financial Statements

The following does not form part of the statutory financial statements:

6 Trading & Profit & Loss Account

ABERLINE CIVIL ENGINEERING CONTRACTORS LTD

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31st MARCH 2008

The directors present their annual report and financial statements for the year ended 31st March 2008.

Review of the business

The principal activity of the company during the year was the provision of railway maintenance services.

Directors and their interests

The directors who held office during the year had the following beneficial interests in the share capital of the company as recorded in the register of directors' interests:

	<u>Ordinary shares of £1 each at</u>	
	<u>31st March 2008</u>	<u>31st March 2007</u>
J J Healy	1	1

Advantage has been taken in the preparation of the Directors Report of the special exemptions applicable to small Companies conferred by Part II of Schedule 8 to the Companies Act 1985.

Signed on behalf of the board



Secretary

Date: 04-09-08

ABERLINE CIVIL ENGINEERING CONTRACTORS LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2008

	<u>Notes</u>	£
TURNOVER	2	226,480
Cost of sales		(181,520)
		<hr/>
GROSS PROFIT		44,960
Administrative expenses		(47,020)
		<hr/>
OPERATING PROFIT/(LOSS)	3	(2,060)
Interest received		409
		<hr/>
		(1,651)
Tax on profit on ordinary activities	4	0
		<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		(1,651)
Dividends		0
		<hr/>
RETAINED PROFIT/(LOSS) FOR THE YEAR		(1,651)
RETAINED PROFIT/(LOSS) B/FWD		(1,232)
		<hr/>
RETAINED PROFIT/(LOSS) C/FWD		(2,883)
		<hr/>

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

The company made no recognised gains or losses in the year to 31st March 2008 other than in the profit and loss account for the year.

The notes set out on page 5 form part of these financial statements.

ABERLINE CIVIL ENGINEERING CONTRACTORS LTD

BALANCE SHEET

AS AT 31st MARCH 2008

	<u>Notes</u>	£	£
<u>FIXED ASSETS</u>			
Tangible Assets	5		399
<u>CURRENT ASSETS</u>			
Debtors/prepayments		18,935	
Cash at bank		46,007	
		<hr/>	
		64,942	
<u>CURRENT LIABILITIES</u>			
Creditors falling due within one year	6	68,222	
NET CURRENT ASSETS/(LIABILITIES)		<hr/>	(3,280)
NET ASSETS/(LIABILITIES)			<hr/>
			(2,881)
<u>CAPITAL AND RESERVES</u>			
Called-up share capital	7		2
Profit and loss account			(2,883)
			<hr/>
			(2,881)
			<hr/>

The director's statements set out on page 4 form part of this balance sheet.

The notes set out on page 5 form part of these financial statements.

ABERLINE CIVIL ENGINEERING CONTRACTORS LTD

BALANCE SHEET (CONTINUED)

31st MARCH 2008

STATEMENT BY THE DIRECTORS

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The directors acknowledge their responsibility for:

- (1) Ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (11) Preparing financial statements 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Advantage has been taken in the preparation of the Financial Statements of the special exemptions applicable to small Companies conferred by Part 1 of Schedule 8 to the Companies Act 1985. In the opinion of the Directors, the company is entitled to those exemptions as a small company.

Approved by the board on: 4.9.08.....

John Hardy.....

Director

The notes set out on page 5 form part of these financial statements.

ABERLINE CIVIL ENGINEERING CONTRACTORS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2008

1. ACCOUNTING POLICIES

Basis of accounting

These financial statements have been prepared under the historical cost convention.

2. TURNOVER

Turnover is the total amount, excluding value added tax, receivable by the company in the ordinary course of business, for goods and for services provided as a principal.

3. OPERATING PROFIT

Operating profit is stated after charging:

	£
Administrative expenses including:	
Directors emoluments	18,100

4. TAXATION

UK corporation tax on the profit/(loss) adjusted for tax purposes as necessary	0
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5. FIXED ASSETS

The Company had fixed assets comprising office equipment costing £1,651 on which depreciation of £1,252 has been provided, and are shown at a written down value of £399.

6. CREDITORS - due within one year

Sundry creditors	4,897
VAT/PAYE	29,727
Loan accounts	33,598
	<hr/>
	68,222
	<hr/>

7. SHARE CAPITAL

	<u>Number</u>	<u>Value</u>
Authorised:	£	£
Ordinary shares of £1 each	1,000	1,000
Issued and fully paid:		
Ordinary shares of £1 each	2	2