

*Company Number: 4025240
(England & Wales)*

A BESWICK CIVIL ENGINEERING LTD

ABBRIDGED FINANCIAL STATEMENTS

for the YEAR ENDED 31st JULY 2006

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COMPANIES HOUSE

A BESWICK CIVIL ENGINEERING LTD

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for the YEAR ENDED 31st JULY 2006**

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A BESWICK CIVIL ENGINEERING LTD

BALANCE SHEET
as at 31st JULY 2006

	<u>2006</u>		<u>2005</u>	
	£	£	£	£
FIXED ASSETS				
Tangible Assets		2,786		3,097
CURRENT ASSETS				
Stock & WIP	1,870		1,960	
Debtors & Prepayments	49,913		18,352	
Cash at Bank and in hand	0		37,992	
	<u>51,783</u>		<u>58,304</u>	
CREDITORS				
Amounts falling due within one year	<u>59,920</u>		<u>53,781</u>	
		(8,137)		4,523
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,351)</u>		<u>7,620</u>
CAPITAL AND RESERVES				
Share Capital		100		100
Profit and Loss Account		<u>(5,451)</u>		<u>7,520</u>
SHAREHOLDERS FUNDS		<u>(5,351)</u>		<u>7,620</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st July 2006.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to the financial statements for the financial year.

The director acknowledges her responsibilities for:

- (a) ensuring the company keeps financial records which comply with Section 221 of the Companies Act 1985, and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD


Mr A Beswick - Director

Dated: 14th March 2007

A BESWICK CIVIL ENGINEERING LTD

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS for the YEAR ENDED 31st JULY 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents net invoiced sale of goods, excluding VAT, adjusted for work in progress.

Stock

Stocks are valued at the lower of cost and net realisable value, after making allowance for slow moving and obsolete items.

2 TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3 TANGIBLE FIXED ASSETS

	Motor Vehicle	Office Equipment	Total
	£	£	£
COST			
At 31st July 2004	3,460	1,233	4,693
Additions	0	757	757
Disposals	0	(552)	(552)
At 31st July 2006	<u>3,460</u>	<u>1,438</u>	<u>4,898</u>
DEPRECIATION			
At 31st July 2004	1,190	406	1,596
Charge	568	223	791
Disposals	0	(275)	(275)
At 31st July 2006	<u>1,758</u>	<u>354</u>	<u>2,112</u>
NET BOOK VALUE			
At 31st July 2006	<u>1,702</u>	<u>1,084</u>	<u>2,786</u>
At 31st July 2004	<u>2,270</u>	<u>827</u>	<u>3,097</u>

4 CALLED UP SHARE CAPITAL

Class	Authorised Number	Nominal Value	
Authorised:			
Ordinary	1,000	£1	1,000
Allotted, issued and fully paid:			
Ordinary	100	£1	<u>100</u>