

Registration number 04143949

A Catlow Civil Engineering Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

Landin Wilcock & Co
Chartered Accountants
68 Queen Street
Sheffield
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A Catlow Civil Engineering Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of A Catlow Civil Engineering Limited for the Year Ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Catlow Civil Engineering Limited for the year ended 31 March 2013 set out on pages 4 to 14 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of A Catlow Civil Engineering Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A Catlow Civil Engineering Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Catlow Civil Engineering Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that A Catlow Civil Engineering Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A Catlow Civil Engineering Limited. You consider that A Catlow Civil Engineering Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of A Catlow Civil Engineering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

Landin Wilcock & Co

Landin Wilcock & Co
Chartered Accountants
68 Queen Street
Sheffield
S1 1WR

Date 17.12.13

A Catlow Civil Engineering Limited
(Registration number: 04143949)
Abbreviated Balance Sheet at 31 March 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	2	<u>397,955</u>	<u>307,334</u>
Current assets			
Debtors		77,082	136,923
Cash at bank and in hand		<u>54,378</u>	<u>63</u>
		131,460	136,986
Creditors Amounts falling due within one year	3	<u>(275,686)</u>	<u>(247,280)</u>
Net current liabilities		<u>(144,226)</u>	<u>(110,294)</u>
Total assets less current liabilities		253,729	197,040
Creditors Amounts falling due after more than one year	3	(75,818)	(75,019)
Provisions for liabilities		<u>(38,758)</u>	<u>(41,221)</u>
Net assets		<u><u>139,153</u></u>	<u><u>80,800</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>139,053</u>	<u>80,700</u>
Shareholders' funds		<u><u>139,153</u></u>	<u><u>80,800</u></u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

A Catlow Civil Engineering Limited
(Registration number: 04143949)
Abbreviated Balance Sheet at 31 March 2013

..... **continued**

Approved by the director on 16/12/13

A handwritten signature in black ink, appearing to read 'A. Catlow', with a long horizontal stroke extending to the right.

Mr Adrian Catlow
Director

A Catlow Civil Engineering Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

1 Accounting policies

Basis of preparation

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)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	15% reducing balance basis
Fixtures and fittings	15% reducing balance basis
Motor vehicles	25% reducing balance basis
Leasehold improvements	15% reducing balance basis
Other tangible fixed assets	Nil as assets held for investment purposes

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Hire purchase and leasing

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

A Catlow Civil Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

..... **continued**

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation 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. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2012	505,531	505,531
Additions	173,205	173,205
Disposals	<u>(23,926)</u>	<u>(23,926)</u>
At 31 March 2013	<u>654,810</u>	<u>654,810</u>
Depreciation		
At 1 April 2012	198,197	198,197
Charge for the year	77,253	77,253
Eliminated on disposals	<u>(18,595)</u>	<u>(18,595)</u>
At 31 March 2013	<u>256,855</u>	<u>256,855</u>
Net book value		
At 31 March 2013	<u>397,955</u>	<u>397,955</u>
At 31 March 2012	<u>307,334</u>	<u>307,334</u>

A Catlow Civil Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

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3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2013	2012
	£	£
Amounts falling due within one year	106,136	93,254
Amounts falling due after more than one year	<u>75,818</u>	<u>75,019</u>
Total secured creditors	<u><u>181,954</u></u>	<u><u>168,273</u></u>

4 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	100