

Registration number: 04143949

A Catlow Civil Engineering Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

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

THURSDAY



A3M0YSZ6

A20

04/12/2014

#399

COMPANIES HOUSE

A Catlow Civil Engineering Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 7

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 7) 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 2014**

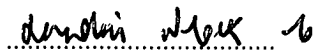
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Catlow Civil Engineering Limited for the year ended 31 March 2014 set out on pages 4 to 14 from the company's accounting records and from information and explanations you have 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
Chartered Accountants
68 Queen Street
Sheffield
S1 1WR

Date:.....1.12.14.....

A Catlow Civil Engineering Limited
(Registration number: 04143949)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	<u>458,290</u>	<u>397,955</u>
Current assets			
Debtors		157,554	77,082
Cash at bank and in hand		<u>18,577</u>	<u>54,378</u>
		176,131	131,460
Creditors: Amounts falling due within one year	3	<u>(313,553)</u>	<u>(275,686)</u>
Net current liabilities		<u>(137,422)</u>	<u>(144,226)</u>
Total assets less current liabilities		320,868	253,729
Creditors: Amounts falling due after more than one year	3	(71,674)	(75,818)
Provisions for liabilities		<u>(47,274)</u>	<u>(38,758)</u>
Net assets		<u><u>201,920</u></u>	<u><u>139,153</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>201,820</u>	<u>139,053</u>
Shareholders' funds		<u><u>201,920</u></u>	<u><u>139,153</u></u>

For the year ending 31 March 2014 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

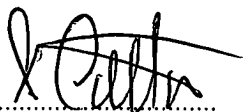
(Registration number: 04143949)

Abbreviated Balance Sheet at 31 March 2014

..... continued

Approved by the director on

19/11/2014



.....
Mr Adrian Catlow
Director

A Catlow Civil Engineering Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

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 2014

..... **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 2013	654,810	654,810
Additions	<u>151,606</u>	<u>151,606</u>
At 31 March 2014	<u>806,416</u>	<u>806,416</u>
Depreciation		
At 1 April 2013	256,855	256,855
Charge for the year	<u>91,271</u>	<u>91,271</u>
At 31 March 2014	<u>348,126</u>	<u>348,126</u>
Net book value		
At 31 March 2014	<u><u>458,290</u></u>	<u><u>458,290</u></u>
At 31 March 2013	<u><u>397,955</u></u>	<u><u>397,955</u></u>

A Catlow Civil Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... **continued**

3 Creditors

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

	2014 £	2013 £
Amounts falling due within one year	118,473	106,137
Amounts falling due after more than one year	<u>71,674</u>	<u>75,818</u>
Total secured creditors	<u><u>190,147</u></u>	<u><u>181,955</u></u>

4 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Related party transactions

Director's loan account

The following balance owed to/(by) the director was outstanding at the year end:

	2014 £	2013 £
Mr A Catlow	<u>(1,050)</u>	<u>1,110</u>
Director's advances and credits		
		A Catlow
Opening balance owed to/(by) the director		1,110
Dividends		65,000
Undrawn remuneration		6,608
Private expenditure charged to the company		(73,768)

A Catlow Civil Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... ***continued***

Loans advanced by the company

Amounts repaid to the company

Closing balance owed to/(by) the director

(1,050)

Interest is charged at 4% on overdrawn balances.