

COMPANY REGISTRATION NUMBER 04580469

CJH DESIGN ENGINEERING SERVICES LIMITED
FINANCIAL STATEMENTS
30 NOVEMBER 2006

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CJH DESIGN ENGINEERING SERVICES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2006

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CJH DESIGN ENGINEERING SERVICES LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30 NOVEMBER 2006

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 30 November 2006

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was design engineering services

RESULTS AND DIVIDENDS

The profit for the year, after taxation, amounted to £42,486 Particulars of dividends paid are detailed in note 4 to the financial statements

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 30 November 2006	At 1 December 2005
Mr C J Higham	<u>1</u>	<u>1</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office

Signed by order of the director


MR D J HIGHAM
Company Secretary

Approved by the director on 7/9/2007

CJH DESIGN ENGINEERING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2006

	Note	2006 £	2005 £
TURNOVER		73,298	33,411
Administrative expenses		21,389	10,527
Other operating income	2	<u>(250)</u>	<u>—</u>
OPERATING PROFIT	3	52,159	22,884
Interest receivable		270	21
Interest payable and similar charges		<u>—</u>	<u>(1)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		52,429	22,904
Tax on profit on ordinary activities		<u>9,943</u>	<u>4,156</u>
PROFIT FOR THE FINANCIAL YEAR		<u>42,486</u>	<u>18,748</u>

The notes on pages 4 to 6 form part of these financial statements

CJH DESIGN ENGINEERING SERVICES LIMITED

BALANCE SHEET

30 NOVEMBER 2006

	Note	2006 £	2005 £
FIXED ASSETS			
Tangible assets	5	233	466
CURRENT ASSETS			
Debtors	6	14,711	5,826
Cash at bank		9,015	2,982
		23,726	8,808
CREDITORS: Amounts falling due within one year	7	12,866	5,368
NET CURRENT ASSETS		10,860	3,440
TOTAL ASSETS LESS CURRENT LIABILITIES		11,093	3,906
CAPITAL AND RESERVES			
Called-up equity share capital	10	1	1
Profit and loss account	11	11,092	3,905
SHAREHOLDERS' FUNDS		11,093	3,906

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These financial statements were approved and signed by the director on 7/9/2007

MR C J HIGHAM
Director



The notes on pages 4 to 6 form part of these financial statements

CJH DESIGN ENGINEERING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows

Office Equipment - 3 years straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

2. OTHER OPERATING INCOME

	2006	2005
	£	£
Other operating income	250	—

3. OPERATING PROFIT

Operating profit is stated after charging

	2006	2005
	£	£
Director's emoluments	13,850	7,050
Depreciation of owned fixed assets	233	233

CJH DESIGN ENGINEERING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2006

4. DIVIDENDS

Equity dividends

	2006 £	2005 £
Paid		
Equity dividends on ordinary shares type 1	<u>35,299</u>	<u>14,843</u>

5. TANGIBLE FIXED ASSETS

	Office Equipment £
COST	
At 1 December 2005 and 30 November 2006	<u>699</u>
DEPRECIATION	
At 1 December 2005	233
Charge for the year	<u>233</u>
At 30 November 2006	<u>466</u>
NET BOOK VALUE	
At 30 November 2006	<u>233</u>
At 30 November 2005	<u>466</u>

6. DEBTORS

	2006 £	2005 £
Directors current accounts	6,513	204
Other debtors	<u>8,198</u>	<u>5,622</u>
	<u>14,711</u>	<u>5,826</u>

7. CREDITORS: Amounts falling due within one year

	2006 £	2005 £
Corporation tax	9,938	4,156
Other taxation	2,228	1,012
Other creditors	<u>700</u>	<u>200</u>
	<u>12,866</u>	<u>5,368</u>

8. TRANSACTIONS WITH THE DIRECTOR

The company provided the director, Mr C J Higham, with a loan during the year with an interest rate of 5%. The balance owed to the company at 30 November 2006 was £6,513. This was also the maximum balance outstanding at any one point during the year.

CJH DESIGN ENGINEERING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2006

9. RELATED PARTY TRANSACTIONS

The company was under the control of Mr C J Higham throughout the current and previous year. Mr C J Higham is the managing director and majority shareholder.

10. SHARE CAPITAL

Authorised share capital:

	2006 £	2005 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

11. PROFIT AND LOSS ACCOUNT

	2006 £	2005 £
Balance brought forward	3,905	—
Profit for the financial year	42,486	18,748
Equity dividends paid	<u>(35,299)</u>	<u>(14,843)</u>
Balance carried forward	<u>11,092</u>	<u>3,905</u>