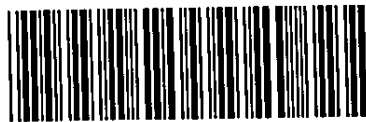


COMPANY REGISTRATION NUMBER 04580469

CJH DESIGN ENGINEERING SERVICES LIMITED
FINANCIAL STATEMENTS

30 NOVEMBER 2007

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CJH DESIGN ENGINEERING SERVICES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2007

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CJH DESIGN ENGINEERING SERVICES LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2007

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 November 2007

PRINCIPAL ACTIVITIES

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

DIRECTORS

The directors who served the company during the year were as follows

Mr C J Higham

Mrs S M Higham

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 directors



MR D J HIGHAM
Company Secretary

Approved by the directors on 30/7/08 .

CJH DESIGN ENGINEERING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2007

	Note	2007 £	2006 £
TURNOVER		76,117	73,298
Administrative expenses		24,436	21,389
Other operating income	2	(150)	(250)
OPERATING PROFIT	3	51,831	52,159
Interest receivable and similar income		368	270
Interest payable and similar charges		(58)	–
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		52,141	52,429
Tax on profit on ordinary activities		10,301	9,943
PROFIT FOR THE FINANCIAL YEAR		41,840	42,486

The notes on pages 4 to 7 form part of these financial statements

CJH DESIGN ENGINEERING SERVICES LIMITED

BALANCE SHEET

30 NOVEMBER 2007

	Note	2007 £	2006 £
FIXED ASSETS			
Tangible assets	6	<u>522</u>	<u>233</u>
CURRENT ASSETS			
Debtors	7	6,826	14,711
Cash at bank		<u>17,252</u>	<u>9,015</u>
		24,078	23,726
CREDITORS: Amounts falling due within one year	8	<u>14,000</u>	<u>12,866</u>
NET CURRENT ASSETS		10,078	10,860
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,600</u>	<u>11,093</u>
CAPITAL AND RESERVES			
Called-up equity share capital	11	1	1
Profit and loss account	12	<u>10,599</u>	<u>11,092</u>
SHAREHOLDERS' FUNDS		<u>10,600</u>	<u>11,093</u>

The directors are 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 directors acknowledge their responsibilities 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 by the directors and authorised for issue on 30/7/08, and are signed on their behalf by

MR C J HIGHAM
Director



The notes on pages 4 to 7 form part of these financial statements

CJH DESIGN ENGINEERING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2007

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

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

	2007	2006
	£	£
Other operating income	<u>150</u>	<u>250</u>

3. OPERATING PROFIT

Operating profit is stated after charging

	2007	2006
	£	£
Depreciation of owned fixed assets	<u>494</u>	<u>233</u>

CJH DESIGN ENGINEERING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2007

4. DIRECTORS' EMOLUMENTS

The directors' aggregate emoluments in respect of qualifying services were:

	2007	2006
	£	£
Aggregate emoluments	12,000	10,250
Value of company pension contributions to money purchase schemes	3,600	3,600
	<u>15,600</u>	<u>13,850</u>

The number of directors who accrued benefits under company pension schemes was as follows

	2007	2006
	No	No
Money purchase schemes	<u>1</u>	<u>1</u>

5. DIVIDENDS

Equity dividends

	2007	2006
	£	£
Paid		
Equity dividends on ordinary shares	<u>42,333</u>	<u>35,299</u>

6. TANGIBLE FIXED ASSETS

	Office Equipment
	£
COST	
At 1 December 2006	699
Additions	783
At 30 November 2007	<u>1,482</u>
DEPRECIATION	
At 1 December 2006	466
Charge for the year	494
At 30 November 2007	<u>960</u>
NET BOOK VALUE	
At 30 November 2007	<u>522</u>
At 30 November 2006	<u>233</u>

CJH DESIGN ENGINEERING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2007

7. DEBTORS

	2007	2006
	£	£
Directors current accounts	–	6,513
Other debtors	6,826	8,198
	<u>6,826</u>	<u>14,711</u>

8. CREDITORS: Amounts falling due within one year

	2007	2006
	£	£
Corporation tax	10,236	9,938
Other taxation	1,261	2,228
Other creditors	2,503	700
	<u>14,000</u>	<u>12,866</u>

9. TRANSACTIONS WITH THE DIRECTORS

During the year the company provided the director, Mr C J Higham, with loans of £8,788 and £7,000 with interest rates of 6.25%. Both loans were repaid by the year end date. The maximum balance outstanding at any one point during the year was £9,375.

At 30 November 2007 there was a balance of £1,159 owed to Mr C J Higham.

10. 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.

11. SHARE CAPITAL

Authorised share capital

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2007		2006
	No	£	No
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>

CJH DESIGN ENGINEERING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2007

12. PROFIT AND LOSS ACCOUNT

	2007	2006
	£	£
Balance brought forward	11,092	3,905
Profit for the financial year	41,840	42,486
Equity dividends	(42,333)	(35,299)
Balance carried forward	<u>10,599</u>	<u>11,092</u>