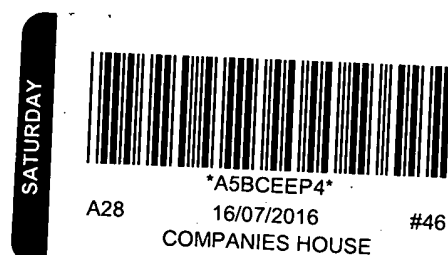


Company Registration No. 04580469 (England and Wales)

CJH DESIGN ENGINEERING SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015



CJH DESIGN ENGINEERING SERVICES LIMITED

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CJH DESIGN ENGINEERING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		21,844		574
Investments	2		1		1
			<u>21,845</u>		<u>575</u>
Current assets					
Debtors		47,512		58,915	
Cash at bank and in hand		50,189		25,441	
		<u>97,701</u>		<u>84,356</u>	
Creditors: amounts falling due within one year		<u>(21,518)</u>		<u>(24,082)</u>	
Net current assets			<u>76,183</u>		<u>60,274</u>
Total assets less current liabilities			<u>98,028</u>		<u>60,849</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			98,018		60,839
Shareholders' funds			<u>98,028</u>		<u>60,849</u>

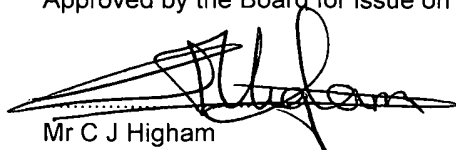
For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9/7/2016


Mr C J Higham
Director

Company Registration No. 04580469

CJH DESIGN ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

During the year, the company continued to be profitable and at the year end date had positive reserves. No material uncertainties that may cast doubt about the ability of the company to continue as a going concern have been identified by the directors. Accordingly, the accounts have been prepared on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	3 years straight line
Motor vehicles	20% reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.7 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.

CJH DESIGN ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 December 2014	3,967	1	3,968
Additions	23,374	-	23,374
	<u>27,341</u>	<u>1</u>	<u>27,342</u>
At 30 November 2015	27,341	1	27,342
Depreciation			
At 1 December 2014	3,393	-	3,393
Charge for the year	2,104	-	2,104
	<u>5,497</u>	<u>-</u>	<u>5,497</u>
At 30 November 2015	5,497	-	5,497
Net book value			
At 30 November 2015	21,844	1	21,845
	<u>21,844</u>	<u>1</u>	<u>21,845</u>
At 30 November 2014	574	1	575
	<u>574</u>	<u>1</u>	<u>575</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Boddlers Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2015	2015
	Principal activity	£	£
Boddlers Limited	Dormant company	1	-
		<u>1</u>	<u>-</u>

CJH DESIGN ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	5 A Ordinary shares of £1 each	5	5
	5 B Ordinary shares of £1 each	5	5
		<hr/>	<hr/>
		10	10
		<hr/>	<hr/>

The A and B Ordinary shares rank equally in all respects, having full voting rights, the right to receive dividends, and the right to participate in the proceeds or any sale or winding up of the company.