

COMPANY REGISTRATION NUMBER 04580469

CJH DESIGN ENGINEERING SERVICES LIMITED
UNAUDITED ACCOUNTS
30 NOVEMBER 2013

TUESDAY



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CJH DESIGN ENGINEERING SERVICES LIMITED

ACCOUNTS

YEAR ENDED 30 NOVEMBER 2013

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CJH DESIGN ENGINEERING SERVICES LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2013

The directors present their report and the unaudited accounts of the company for the year ended 30 November 2013.

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 C S Higham

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
The Rookery
Pury Road
Alderton
Northamptonshire
United Kingdom
NN12 7LN

Signed on behalf of the directors

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

C J Higham

Director

Approved by the directors on 17/01/14...

CJH DESIGN ENGINEERING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2013

	Note	2013 £	2012 £
TURNOVER		159,314	121,767
Administrative expenses		(31,450)	(36,049)
OPERATING PROFIT	2	<u>127,864</u>	<u>85,718</u>
Interest receivable and similar income		329	62
Interest payable and similar charges		—	(59)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>128,193</u>	<u>85,721</u>
Tax on profit on ordinary activities	4	(25,517)	(17,118)
PROFIT FOR THE FINANCIAL YEAR		<u><u>102,676</u></u>	<u><u>68,603</u></u>

The notes on pages 4 to 7 form part of these accounts.

CJH DESIGN ENGINEERING SERVICES LIMITED

BALANCE SHEET

30 NOVEMBER 2013

	Note	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	6		507		1
Investments	7		1		1
			<u>508</u>		<u>2</u>
CURRENT ASSETS					
Debtors	8	26,290		15,097	
Cash at bank		44,329		15,127	
		<u>70,619</u>		<u>30,224</u>	
CREDITORS: Amounts falling due within one year	9	<u>(35,409)</u>		<u>(23,939)</u>	
NET CURRENT ASSETS			<u>35,210</u>		<u>6,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,718</u>		<u>6,287</u>
CAPITAL AND RESERVES					
Called-up equity share capital	12		10		10
Profit and loss account	13		35,708		6,277
SHAREHOLDERS' FUNDS			<u>35,718</u>		<u>6,287</u>

For the year ended 30 November 2013 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 17/07/14, and are signed on their behalf by:


MR C J HIGHAM

Company Registration Number: 04580469

The notes on pages 4 to 7 form part of these accounts.

CJH DESIGN ENGINEERING SERVICES LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30 NOVEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been 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 significant 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.

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, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment - 3 years straight line

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

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. OPERATING PROFIT

Operating profit is stated after charging/(crediting):

	2013	2012
	£	£
Depreciation of owned fixed assets	252	—
Net (profit)/loss on foreign currency translation	<u>(1,477)</u>	<u>4,713</u>

CJH DESIGN ENGINEERING SERVICES LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30 NOVEMBER 2013

3. DIRECTORS' REMUNERATION

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

	2013 £	2012 £
Aggregate remuneration	<u>20,742</u>	<u>20,625</u>

4. TAXATION ON ORDINARY ACTIVITIES

(a) Analysis of charge in the year

	2013 £	2012 £
Current tax:		
UK Corporation tax based on the results for the year at 20% (2012 - 20%)	<u>25,517</u>	<u>17,118</u>
Total current tax	<u>25,517</u>	<u>17,118</u>

(b) Factors affecting current tax charge

The tax assessed on the profit on ordinary activities for the year is lower than the standard rate of corporation tax in the UK of 20% (2012 - 20%).

	2013 £	2012 £
Profit on ordinary activities before taxation	<u>128,193</u>	<u>85,721</u>
Profit on ordinary activities by rate of tax	25,638	17,144
Capital allowances for period in excess of depreciation	<u>(121)</u>	<u>(26)</u>
Total current tax (note 4(a))	<u>25,517</u>	<u>17,118</u>

5. DIVIDENDS

Equity dividends

	2013 £	2012 £
Paid during the year:		
Equity dividends on ordinary shares	<u>73,245</u>	<u>72,825</u>

CJH DESIGN ENGINEERING SERVICES LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30 NOVEMBER 2013

6. TANGIBLE FIXED ASSETS

	Office Equipment £
COST	
At 1 December 2012	3,109
Additions	758
At 30 November 2013	<u>3,867</u>
DEPRECIATION	
At 1 December 2012	3,108
Charge for the year	252
At 30 November 2013	<u>3,360</u>
NET BOOK VALUE	
At 30 November 2013	<u>507</u>
At 30 November 2012	<u>1</u>

7. INVESTMENTS

Fixed Asset Investments

	£
COST	
At 1 December 2012 and 30 November 2013	<u>1</u>
NET BOOK VALUE	
At 30 November 2013 and 30 November 2012	<u>1</u>

The company owns a 100% interest in a subsidiary, Boddlers Limited. At 30th November 2013 the subsidiary company had not traded and had total reserves of £1.

8. DEBTORS

	2013 £	2012 £
Other debtors	<u>26,290</u>	<u>15,097</u>

9. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Amounts owed to group undertakings	1	1
Corporation tax	25,517	17,118
Other taxation	4,888	3,625
Other creditors	<u>5,003</u>	<u>3,195</u>
	<u>35,409</u>	<u>23,939</u>

CJH DESIGN ENGINEERING SERVICES LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30 NOVEMBER 2013

10. TRANSACTIONS WITH THE DIRECTORS

During the year the company provided a loan facility to Mr C J Higham, a director of the company. Amounts advanced in the year totalled £66,019 and repayments in the year totalled £70,000. Interest on the loan facility was charged at the commercial rates and amounted to £329.

11. RELATED PARTY TRANSACTIONS

The company was under the control of Mr C J Higham and Mrs C S Higham throughout the current year.

At the year end date a balance of £4,502 was owing to Mr C J Higham.

Dividends totalling £34,425 were paid to Mr C J Higham during the year, and £39,000 were paid to Mrs C S Higham.

12. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
A Ordinary Shares shares of £1 each	5	5	5	5
B Ordinary Shares shares of £1 each	5	5	5	5
	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

The A and B Ordinary shares have equal voting rights.

13. PROFIT AND LOSS ACCOUNT

	2013	2012
	£	£
Balance brought forward	6,277	10,499
Profit for the financial year	102,676	68,603
Equity dividends	(73,245)	(72,825)
Balance carried forward	<u>35,708</u>	<u>6,277</u>