

Registered number: 5330612

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**GHJ Civil Engineering Limited**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/05/2012**

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**Prepared By:**  
Cooper Christian Sykes  
Accountants  
333/335  
High Street  
Bangor  
Gwynedd  
LL57 1YA

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/05/2012**

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**The company's registered number is 5330612**

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**GHJ Civil Engineering Limited**

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**Registered Number: 5330612****BALANCE SHEET AT 31/05/2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	60,000	60,000
Tangible assets	3	556,619	384,399
		<u>616,619</u>	<u>444,399</u>
<b>CURRENT ASSETS</b>			
Stock		438,275	126,571
Debtors (amounts falling due within one year)	4	327,509	521,852
Cash at bank and in hand		<u>707,044</u>	<u>951,738</u>
		1,472,828	1,600,161
<b>CREDITORS: Amounts falling due within one year</b>		<u>566,058</u>	<u>491,188</u>
<b>NET CURRENT ASSETS</b>		<u>906,770</u>	<u>1,108,973</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,523,389	1,553,372
<b>PROVISIONS FOR LIABILITIES</b>		<u>310</u>	<u>-</u>
<b>NET ASSETS</b>		<u>1,523,079</u>	<u>1,553,372</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		<u>1,523,077</u>	<u>1,553,370</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,523,079</u>	<u>1,553,372</u>

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**Registered Number: 5330612**

For the year ending 31/05/2012 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 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.

**Approved by the board on 24/10/2011 and signed on their behalf by**

Megan Jones

Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/05/2012**

**1. ACCOUNTING POLICIES**

**1a. 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).

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 15%

**1c. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**1g. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

## 2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
<b>Cost</b>		
At 01/06/2011	60,000	60,000
At 31/05/2012	60,000	60,000
<b>Depreciation</b>		
At 31/05/2012	-	-
<b>Net Book Amounts</b>		
At 31/05/2012	60,000	60,000
At 31/05/2011	60,000	60,000

## 3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Commercial Vehicles £	Fixtures and Fittings £	Total £
<b>Cost</b>					
At 01/06/2011	100,751	550,928	58,691	5,830	716,200
Additions	-	320,624	45,784	3,134	369,542
Disposals	-	(63,600)	(25,122)	-	(88,722)
At 31/05/2012	100,751	807,952	79,353	8,964	997,020
<b>Depreciation</b>					
At 01/06/2011	-	299,865	28,526	3,410	331,801
Disposals	-	(42,408)	(10,991)	-	(53,399)
For the year	-	144,200	16,400	1,399	161,999
At 31/05/2012	-	401,657	33,935	4,809	440,401
<b>Net Book Amounts</b>					
At 31/05/2012	100,751	406,295	45,418	4,155	556,619
At 31/05/2011	100,751	251,063	30,165	2,420	384,399

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<b>4. DEBTORS</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Trade debtors	309,431	514,426
Other Tax	8,968	-
Other debtors	9,110	7,426
	<u>327,509</u>	<u>521,852</u>

<b>5. SHARE CAPITAL</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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