

Registered number: 5330612

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**GHJ Civil Engineering Limited**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

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**Prepared By:**

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Accountants  
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High Street  
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LL57 1YA

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 May 2016**

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

**Registered Number: 5330612**  
**BALANCE SHEET AT 31 MAY 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	60,000	60,000
Tangible assets	3	603,443	675,304
		<u>663,443</u>	<u>735,304</u>
<b>CURRENT ASSETS</b>			
Stock		607,982	385,860
Debtors (amounts falling due within one year)	4	626,026	300,316
Cash at bank and in hand		959,242	1,067,792
		<u>2,193,250</u>	<u>1,753,968</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>795,280</u>	<u>685,144</u>
<b>NET CURRENT ASSETS</b>		<u>1,397,970</u>	<u>1,068,824</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,061,413</u>	<u>1,804,128</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		<u>2,061,411</u>	<u>1,804,126</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,061,413</u>	<u>1,804,128</u>

For the year ending 31 May 2016 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 October 2011 and signed on their behalf by**

Megan Jones  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

**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 January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. 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%
Equipment	reducing balance 25%

**1d. 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.

**1e. 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.

**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

	<b>Purchased Goodwill £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 June 2015	60,000	60,000
At 31 May 2016	<u>60,000</u>	<u>60,000</u>
<b>Depreciation</b>		
At 31 May 2016	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 31 May 2016	<u>60,000</u>	<u>60,000</u>
At 31 May 2015	<u>60,000</u>	<u>60,000</u>

## 3. TANGIBLE FIXED ASSETS

	<b>Land And Buildings £</b>	<b>Plant and Machinery £</b>	<b>Commercial Vehicles £</b>	<b>Fixtures and Fittings £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>						
At 1 June 2015	100,751	1,177,789	133,247	-	19,982	1,431,769
Additions	-	69,929	12,750	10,572	22,751	116,002
Disposals	-	(22,021)	-	-	-	(22,021)
At 31 May 2016	<u>100,751</u>	<u>1,225,697</u>	<u>145,997</u>	<u>10,572</u>	<u>42,733</u>	<u>1,525,750</u>
<b>Depreciation</b>						
At 1 June 2015	-	661,199	82,988	-	12,278	756,465
For the year	-	145,521	15,752	2,643	1,926	165,842
At 31 May 2016	<u>-</u>	<u>806,720</u>	<u>98,740</u>	<u>2,643</u>	<u>14,204</u>	<u>922,307</u>
<b>Net Book Amounts</b>						
At 31 May 2016	<u>100,751</u>	<u>418,977</u>	<u>47,257</u>	<u>7,929</u>	<u>28,529</u>	<u>603,443</u>
At 31 May 2015	<u>100,751</u>	<u>516,590</u>	<u>50,259</u>	<u>-</u>	<u>7,704</u>	<u>675,304</u>

## 4. DEBTORS

	<b>2016 £</b>	<b>2015 £</b>
Amounts falling due within one year:		
Trade debtors	592,031	272,469
VAT	12,776	-
Other debtors	<u>21,219</u>	<u>27,847</u>
	<u>626,026</u>	<u>300,316</u>

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**5. SHARE CAPITAL**

	<b>2016</b>	<i>2015</i>
	<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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