

REGISTERED NUMBER: 06166070 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Engineering & Project Services Limited

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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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Engineering & Project Services Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR: M Hague

SECRETARY: Mrs P G Hague

REGISTERED OFFICE: 37 Sherburn Gate
Chapelton
Sheffield
Yorkshire
S35 2EU

REGISTERED NUMBER: 06166070 (England and Wales)

ACCOUNTANTS: Lees Accounting Limited
53 Chapelfield Crescent
Thorpe Hesley
Rotherham
Yorkshire
S61 2TP

Engineering & Project Services Limited (Registered number 06166070)

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	205	273
CURRENT ASSETS			
Debtors		5,545	2 662
Cash at bank and in hand		14,220	14 546
		19,765	17 208
CREDITORS			
Amounts falling due within one year		(14,295)	(10,560)
NET CURRENT ASSETS		5,470	6 648
TOTAL ASSETS LESS CURRENT LIABILITIES		5,675	6,921
PROVISIONS FOR LIABILITIES		(29)	(41)
NET ASSETS		5,646	6,880
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		5,644	6,878
SHAREHOLDERS' FUNDS		5,646	6,880

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 May 2012 and were signed by



M Hague - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	797
DEPRECIATION	
At 1 April 2011	524
Charge for year	68
At 31 March 2012	592
NET BOOK VALUE	
At 31 March 2012	205
At 31 March 2011	273

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
2	Ordinary	£1	2	2