

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Engineering & Project Services Limited

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for the Year Ended 31 March 2014

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Engineering & Project Services Limited

Company Information  
for the Year Ended 31 March 2014

**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

Abbreviated Balance Sheet

31 March 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,097	506
<b>CURRENT ASSETS</b>			
Stocks		-	900
Debtors		13,616	9,773
Cash at bank and in hand		14,167	20,807
		<u>27,783</u>	<u>31,480</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(20,198)	(21,497)
<b>NET CURRENT ASSETS</b>		<u>7,585</u>	<u>9,983</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,682</u>	<u>10,489</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(211)</u>	<u>(91)</u>
<b>NET ASSETS</b>		<u><u>8,471</u></u>	<u><u>10,398</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		8,469	10,396
<b>SHAREHOLDERS' FUNDS</b>		<u><u>8,471</u></u>	<u><u>10,398</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 15 April 2014 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 2014

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

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 £
<b>COST</b>	
At 1 April 2013	1,267
Additions	956
	<hr/>
At 31 March 2014	2,223
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2013	761
Charge for year	365
	<hr/>
At 31 March 2014	1,126
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2014	1,097
	<hr/>
At 31 March 2013	506
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

Statement by the Director  
on the Unaudited Financial Statements of  
Engineering & Project Services Limited

I confirm that as a director I have met my duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records;
- prepare financial statements which give a true and fair view of the state of the company as at 31 March 2014 and of its profit for that period in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008); and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.



M Hague - Director

15 April 2014

Chartered Certified Accountants' Independent Assurance Report  
to the Director  
on the Unaudited Financial Statements of  
Engineering & Project Services Limited

We have performed certain procedures in respect of the company's unaudited financial statements for the year ended 31 March 2014 on pages three to seven, made enquiries of the company's director and assessed accounting policies adopted by the director, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the company's director in accordance with our terms of engagement. It has been released to the director on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the director's own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the director those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work, for this report or the conclusions we have formed.

**Respective responsibilities**

You have confirmed that you have met your duty as set out in the director's statement on page eight. You consider that the company is exempt from the statutory requirement for an audit for the year. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the financial statements.

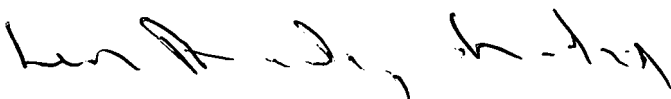
**Scope**

We conducted our engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations or internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these financial statements.

**Conclusion**

Based on our work, nothing has come to our attention to refute the director's confirmation that in accordance with the Companies Act 2006 the financial statements give a true and fair view of the state of the company's affairs as at 31 March 2014 and of its profit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).



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

15 April 2014