

Company Registration No. 07386650 (England and Wales)

DH BOND CIVIL ENGINEERING CONTRACTORS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

DH BOND CIVIL ENGINEERING CONTRACTORS LIMITED

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DH BOND CIVIL ENGINEERING CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2	720,000		960,000	
Tangible assets	2	178,544		121,945	
			898,544		1,081,945
Current assets					
Stocks		43,485		40,585	
Debtors		61,409		22,325	
Cash at bank and in hand		262,018		209,601	
		366,912		272,511	
Creditors: amounts falling due within one year		(643,619)		(768,577)	
Net current liabilities			(276,707)		(496,066)
Total assets less current liabilities			621,837		585,879
Capital and reserves					
Called up share capital	3	200		200	
Profit and loss account		621,637		585,679	
Shareholders' funds			621,837		585,879

For the financial year ended 31 March 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 December 2016

Mr A Bond
Director

Company Registration No. 07386650

DH BOND CIVIL ENGINEERING CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover and profits

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.6 Revenue recognition

**Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

DH BOND CIVIL ENGINEERING CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 April 2015	1,200,000	172,795	1,372,795
Additions	-	97,589	97,589
Disposals	-	(13,150)	(13,150)
At 31 March 2016	1,200,000	257,234	1,457,234
Depreciation			
At 1 April 2015	240,000	50,850	290,850
On disposals	-	(4,153)	(4,153)
Charge for the year	240,000	31,993	271,993
At 31 March 2016	480,000	78,690	558,690
Net book value			
At 31 March 2016	720,000	178,544	898,544
At 31 March 2015	960,000	121,945	1,081,945

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Class A Ordinary Shares of £1 each	100	100
100 Class B Ordinary Shares of £1 each	100	100
	200	200

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