

Registered Number 07642427

KEV JONES CIVIL ENGINEERING LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|--|--------------|-------------------|-------------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Intangible assets | 2 | 9,010 | 9,540 |
| Tangible assets | 3 | 17,472 | 22,063 |
| | | <u>26,482</u> | <u>31,603</u> |
| Current assets | | | |
| Debtors | | 21,366 | 13,449 |
| Cash at bank and in hand | | 1 | - |
| | | <u>21,367</u> | <u>13,449</u> |
| Creditors: amounts falling due within one year | | <u>(40,036)</u> | <u>(32,652)</u> |
| Net current assets (liabilities) | | <u>(18,669)</u> | <u>(19,203)</u> |
| Total assets less current liabilities | | <u>7,813</u> | <u>12,400</u> |
| Creditors: amounts falling due after more than one year | | <u>(4,039)</u> | <u>(7,680)</u> |
| Provisions for liabilities | | <u>(3,402)</u> | <u>(4,413)</u> |
| Total net assets (liabilities) | | <u><u>372</u></u> | <u><u>307</u></u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 272 | 207 |
| Shareholders' funds | | <u><u>372</u></u> | <u><u>307</u></u> |

- For the year ending 31 December 2014 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 29 September 2015

And signed on their behalf by:

Mr E K Jones, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Plant and machinery - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

Other accounting policies

Deferred tax:

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

Hire purchase and leasing commitments:

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Related party disclosures:

The company was under the control of Mr E. K. Jones throughout the period.

Mr Jones is the managing director and, together with other close family members, controls all of the issued share capital.

2 Intangible fixed assets

| | £ |
|---------------------|---------------|
| Cost | |
| At 1 January 2014 | 10,600 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2014 | <u>10,600</u> |
| Amortisation | |

| | |
|------------------------|--------------|
| At 1 January 2014 | 1,060 |
| Charge for the year | 530 |
| On disposals | - |
| At 31 December 2014 | <u>1,590</u> |
| Net book values | |
| At 31 December 2014 | <u>9,010</u> |
| At 31 December 2013 | <u>9,540</u> |

3 Tangible fixed assets

| | |
|------------------------|---------------|
| | £ |
| Cost | |
| At 1 January 2014 | 35,302 |
| Additions | 1,234 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2014 | <u>36,536</u> |
| Depreciation | |
| At 1 January 2014 | 13,239 |
| Charge for the year | 5,825 |
| On disposals | - |
| At 31 December 2014 | <u>19,064</u> |
| Net book values | |
| At 31 December 2014 | <u>17,472</u> |
| At 31 December 2013 | <u>22,063</u> |

4 Called Up Share Capital

Allotted, called up and fully paid:

| | 2014 | 2013 |
|--------------------------------|------|------|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

5 Transactions with directors

| | |
|---|-------------------|
| Name of director receiving advance or credit: | Mr E K Jones |
| Description of the transaction: | Loans to Director |
| Balance at 1 January 2014: | - |
| Advances or credits made: | £ 9,465 |
| Advances or credits repaid: | - |
| Balance at 31 December 2014: | <u>£ 9,465</u> |

the Companies Act 2006.