

REGISTERED NUMBER: 09297754 (England and Wales)

**Unaudited Financial Statements for the Year Ended 30 November 2017**

**for**

**Yorkshire Civil Engineering Limited**

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for the Year Ended 30 November 2017**

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**Yorkshire Civil Engineering Limited**

**Company Information**  
**for the Year Ended 30 November 2017**

**DIRECTOR:**

G Nicholson

**REGISTERED OFFICE:**

88 Woodnook Drive  
Horsorth  
Leeds  
West Yorkshire  
LS16 6PF

**REGISTERED NUMBER:**

09297754 (England and Wales)

**ACCOUNTANTS:**

Leon & Company  
Chartered Accountants  
100 High Ash Drive  
Alwoodley  
Leeds  
West Yorkshire  
LS17 8RE

**Balance Sheet**  
**30 November 2017**

	Notes	30.11.17 £	£	30.11.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		564		955
<b>CURRENT ASSETS</b>					
Stocks		98,054		36,640	
Debtors	5	111,626		56,798	
Cash at bank		13,784		12,169	
		<u>223,464</u>		<u>105,607</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>253,788</u>		<u>80,654</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(30,324)</b>		<b>24,953</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>(29,760)</u></b>		<b><u>25,908</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(29,860)</u>		<u>25,808</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>(29,760)</u></b>		<b><u>25,908</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 6 August 2018 and were signed by:

G Nicholson - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 November 2017**

**1. STATUTORY INFORMATION**

Yorkshire Civil Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**Stocks**

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

**Notes to the Financial Statements - continued  
for the Year Ended 30 November 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 December 2016 and 30 November 2017	<u>1,499</u>
<b>DEPRECIATION</b>	
At 1 December 2016	544
Charge for year	<u>391</u>
At 30 November 2017	<u>935</u>
<b>NET BOOK VALUE</b>	
At 30 November 2017	<u>564</u>
At 30 November 2016	<u>955</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17 £	30.11.16 £
Trade debtors	20,916	34,799
Other debtors	<u>90,710</u>	<u>21,999</u>
	<u>111,626</u>	<u>56,798</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17 £	30.11.16 £
Bank loans and overdrafts	13,187	-
Trade creditors	134,142	41,515
Taxation and social security	103,013	36,439
Other creditors	<u>3,446</u>	<u>2,700</u>
	<u>253,788</u>	<u>80,654</u>

**7. ULTIMATE CONTROLLING PARTY**

The controlling party, from 7th September 2017, is Mr Graham Nicholson, by virtue of his ownership of 100% of the issued equity share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.