

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

FDC (CIVIL ENGINEERING) LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012

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FDC (CIVIL ENGINEERING) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS: S Calvert
Mrs S Calvert

SECRETARY: S Calvert

REGISTERED OFFICE: Rotherfield House
The Row
Wereham
King's Lynn
Norfolk
PE33 9AV

REGISTERED NUMBER: 03159404

ACCOUNTANTS: Wheelers
Chartered Accountants & Tax Consultants
27-29 Old Market
Wisbech
Cambridgeshire
PE13 1NE

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		4,143		5,439
CURRENT ASSETS					
Debtors		86,836		62,475	
Cash at bank		<u>24,933</u>		<u>19,311</u>	
		111,769		81,786	
CREDITORS					
Amounts falling due within one year		<u>65,153</u>		<u>24,111</u>	
NET CURRENT ASSETS			<u>46,616</u>		<u>57,675</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			50,759		63,114
PROVISIONS FOR LIABILITIES			<u>400</u>		<u>500</u>
NET ASSETS			<u><u>50,359</u></u>		<u><u>62,614</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>49,359</u>		<u>61,614</u>
SHAREHOLDERS' FUNDS			<u><u>50,359</u></u>		<u><u>62,614</u></u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 Board of Directors on 21 May 2013 and were signed on its behalf by:

Mrs S Calvert - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has sufficient financial resources and as a consequence, the directors believe that the company is well placed to manage its financial risks successfully despite the current uncertain economic outlook.

The company has reasonable expectation that it has adequate resources to continue in operational existence for the foreseeable future. Thus it continues to adopt the going concern basis of accounting in preparing the annual financial statements.

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	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 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 September 2011 and 31 August 2012	<u>24,061</u>
DEPRECIATION	
At 1 September 2011	18,622
Charge for year	<u>1,296</u>
At 31 August 2012	<u>19,918</u>
NET BOOK VALUE	
At 31 August 2012	<u>4,143</u>
At 31 August 2011	<u>5,439</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.12 £	31.8.11 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	31.8.12	31.8.11
	£	£
S Calvert and Mrs S Calvert		
Balance outstanding at start of year	31,063	31,967
Amounts advanced	45,632	61,474
Amounts repaid	(62,778)	(62,378)
Balance outstanding at end of year	<u>13,917</u>	<u>31,063</u>