

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014**

**FOR**

**FDC (CIVIL ENGINEERING) LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2014**

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**FDC (CIVIL ENGINEERING) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

**DIRECTORS:** S Calvert  
Mrs S Calvert

**SECRETARY:** S Calvert

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

**REGISTERED NUMBER:** 03159404

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

**ABBREVIATED BALANCE SHEET****31 AUGUST****2014**

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,852		5,518
<b>CURRENT ASSETS</b>					
Debtors		145,727		45,404	
Cash at bank		<u>21,203</u>		<u>1,777</u>	
		166,930		47,181	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>132,631</u>		<u>38,173</u>	
<b>NET CURRENT ASSETS</b>			<u>34,299</u>		<u>9,008</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			54,151		14,526
<b>CREDITORS</b>					
Amounts falling due after more than one year			(7,850)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,700)</u>		<u>(700)</u>
<b>NET ASSETS</b>			<u><u>42,601</u></u>		<u><u>13,826</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>41,601</u>		<u>12,826</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>42,601</u></u>		<u><u>13,826</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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
- (a) 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
- (b) 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**

**31 AUGUST**

**2014**

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 22 March 2015 and were signed on its behalf by:

Mrs S Calvert - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The directors believe that the company is well placed to manage its financial risks successfully and has reasonable expectation that it has adequate resources to continue in operational existence for the foreseeable future. Consequently, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2013	27,208
Additions	17,081
At 31 August 2014	<u>44,289</u>
<b>DEPRECIATION</b>	
At 1 September 2013	21,690
Charge for year	<u>2,747</u>

At 31 August 2014		<u>24,437</u>
<b>NET BOOK VALUE</b>		
At 31 August 2014		<u>19,852</u>
At 31 August 2013	Page 4	<u>5,518</u>
		<u>continued..</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2014 and 31 August 2013:

	31.8.14 £	31.8.13 £
<b>S Calvert and Mrs S Calvert</b>		
Balance outstanding at start of year	84	13,917
Amounts advanced	32,817	66,975
Amounts repaid	(32,901)	(80,808)
Balance outstanding at end of year	<u>-</u>	<u>84</u>