

REGISTERED NUMBER: 05277160 (England and Wales)

Abbreviated Accounts for the Year Ended 31 October 2007

for

City Engineering (Bristol) Limited

City Engineering (Bristol) Limited

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for the Year Ended 31 October 2007

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City Engineering (Bristol) Limited
Company Information
for the Year Ended 31 October 2007

DIRECTORS:

Dr R Davies
Mrs J Davies
S J Woodbury

SECRETARY:

Dr R Davies

REGISTERED OFFICE:

7 Maggs Lane
Fishponds Trading Estate
Fishponds
Bristol
BS5 7EP

REGISTERED NUMBER:

05277160 (England and Wales)

City Engineering (Bristol) Limited
Company Information
for the Year Ended 31 October 2007

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of City Engineering (Bristol) Limited for the year ended 31 October 2007 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JL

Date:

22/07/08

City Engineering (Bristol) Limited

Abbreviated Balance Sheet

31 October 2007

	Notes	31.10.07		31.10.06	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		717,052		773,525
CURRENT ASSETS					
Stocks		76,955		50,128	
Debtors		1,119,124		899,844	
Cash at bank and in hand		<u>65,693</u>		<u>44,765</u>	
		1,261,772		994,737	
CREDITORS					
Amounts falling due within one year	3	<u>1,350,745</u>		<u>541,940</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(88,973)</u>		<u>452,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			628,079		1,226,322
CREDITORS					
Amounts falling due after more than one year	3		(135,816)		(1,069,674)
PROVISIONS FOR LIABILITIES			<u>(68,651)</u>		<u>(31,584)</u>
NET ASSETS			<u><u>423,612</u></u>		<u><u>125,064</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>423,611</u>		<u>125,063</u>
SHAREHOLDERS' FUNDS			<u><u>423,612</u></u>		<u><u>125,064</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 22-07-2008 and were signed on its behalf by:



Dr R Davies - Director

1. **ACCOUNTING POLICIES**

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 January 2007).

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.

Short leasehold	- 15% on cost
Plant and machinery	- 25% on reducing balance and 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% or 25% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

City Engineering (Bristol) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2007

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2006	916,480
Additions	116,975
Disposals	<u>(43,626)</u>
At 31 October 2007	<u>989,829</u>
DEPRECIATION	
At 1 November 2006	142,954
Charge for year	168,387
Eliminated on disposal	<u>(38,564)</u>
At 31 October 2007	<u>272,777</u>
NET BOOK VALUE	
At 31 October 2007	<u>717,052</u>
At 31 October 2006	<u>773,526</u>

3. **CREDITORS**

Creditors include an amount of £205,424 (31.10.06 - £237,952) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.10.07	31.10.06
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.07	31.10.06
		£1	£	£
1	Ordinary		<u>1</u>	<u>1</u>

5. **ULTIMATE PARENT COMPANY**

The ultimate parent company of City Engineering (Bristol) Limited is City Engineering (Holdings) Limited, which holds 100% of the issued share capital of City Engineering (Bristol) Limited.

The group is controlled by its Director, Dr R Davies.