

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
CONSTRUCTION MANAGEMENT CONSULTANTS
(UK) LIMITED

**CONSTRUCTION MANAGEMENT CONSULTANTS
(UK) LIMITED (REGISTERED NUMBER: 02658178)**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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**CONSTRUCTION MANAGEMENT CONSULTANTS
(UK) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTORS:

Mr K Peel
Mrs D M Peel

SECRETARY:

Mrs D M Peel

REGISTERED OFFICE:

Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

REGISTERED NUMBER:

02658178 (England and Wales)

ACCOUNTANTS:

Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

BANKERS:

Yorkshire Bank Plc
29-31 Pilgrim Street
Newcastle upon Tyne
NE1 6RL

**CONSTRUCTION MANAGEMENT CONSULTANTS
(UK) LIMITED (REGISTERED NUMBER: 02658178)**

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,984		6,700
CURRENT ASSETS					
Debtors		13,837		11,951	
Cash at bank and in hand		<u>79,899</u>		<u>46,580</u>	
		93,736		58,531	
CREDITORS					
Amounts falling due within one year		<u>47,757</u>		<u>26,428</u>	
NET CURRENT ASSETS			<u>45,979</u>		<u>32,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			49,963		38,803
PROVISIONS FOR LIABILITIES			<u>136</u>		<u>57</u>
NET ASSETS			<u>49,827</u>		<u>38,746</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>49,727</u>		<u>38,646</u>
SHAREHOLDERS' FUNDS			<u>49,827</u>		<u>38,746</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**CONSTRUCTION MANAGEMENT CONSULTANTS
(UK) LIMITED (REGISTERED NUMBER: 02658178)**

**ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2015**

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 19 July 2016 and were signed on its behalf by:

Mr K Peel - Director

Mrs D M Peel - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. The directors have considered a period of twelve months from the date of approval of the financial statements and believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the 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 the sale of services, excluding value added tax. Income is recognised when the service is supplied to the customer.

Tangible fixed assets

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

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. No discount has been applied to deferred tax liabilities.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

**CONSTRUCTION MANAGEMENT CONSULTANTS
(UK) LIMITED (REGISTERED NUMBER: 02658178)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	48,722
Disposals	<u>(13,950)</u>
At 31 October 2015	<u>34,772</u>
DEPRECIATION	
At 1 November 2014	42,022
Charge for year	1,131
Eliminated on disposal	<u>(12,365)</u>
At 31 October 2015	<u>30,788</u>
NET BOOK VALUE	
At 31 October 2015	<u>3,984</u>
At 31 October 2014	<u>6,700</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.