Registered Number 02907935

BYWATER CIVIL ENGINEERING & CONSTRUCTION LIMITED

Abbreviated Accounts

31 March 2012

BYWATER CIVIL ENGINEERING & CONSTRUCTION LIMITED **Registered Number 02907935**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,283		1,806
Total fixed assets			1,283		1,806
Current assets					
Debtors		65,630		40,790	
Cash at bank and in hand		127,024		219,255	
Total current assets		192,654		260,045	
Creditors: amounts falling due within one year		(108,916)		(150,220)	
Net current assets			83,738		109,825
Total assets less current liabilities			85,021		111,631
Total net Assets (liabilities)			85,021		111,631
Capital and reserves					
Called up share capital			2		2
Profit and loss account			85,019		111,629
Shareholders funds			85,021		111,631

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2012

And signed on their behalf by:
H A Bywater, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	22,684
additions	545
disposals	
revaluations	
transfers	
At 31 March 2012	23,229
Depreciation	
At 31 March 2011	20,878
Charge for year	1,068
on disposals	
At 31 March 2012	21,946
Net Book Value	
At 31 March 2011	1,806
At 31 March 2012	1,283