

29 JAN 2016

REGISTERED NUMBER: 04523396 (England and Wales)

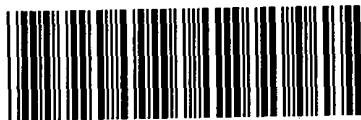
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DETAIL	Abbreviated Accounts	

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

O'DONNELL CIVIL ENGINEERS (UK) LTD

TUESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2015**

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**O'DONNELL CIVIL ENGINEERS (UK) LTD**

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

**DIRECTOR:**

M J O'Donnell

**REGISTERED OFFICE:**

9 Jubilee Park  
Woodville  
Swadlincote  
Derbyshire  
DE11 9NZ

**REGISTERED NUMBER:**

04523396 (England and Wales)

**ACCOUNTANTS:**

Burton Accountancy Services Limited  
Chartered Accountants  
26 Little Burton West  
Burton on Trent  
Staffordshire  
DE14 1PP

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Notes	31.8.15 £	31.8.14 as restated £
<b>FIXED ASSETS</b>			
Tangible assets	2	410,100	410,054
<b>CURRENT ASSETS</b>			
Debtors		109,592	150,213
Cash at bank		60,000	10
		169,592	150,223
<b>CREDITORS</b>			
Amounts falling due within one year		166,107	160,221
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		3,485	(9,998)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		413,585	400,056
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(213,930)	(233,455)
<b>PROVISIONS FOR LIABILITIES</b>		(23,059)	(12,815)
<b>NET ASSETS</b>		176,596	153,786
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		176,496	153,686
<b>SHAREHOLDERS' FUNDS</b>		176,596	153,786

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

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

The director acknowledges his responsibilities for:

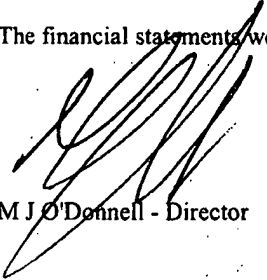
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued  
31 AUGUST 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 director on 29 January 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'M J O'Donnell', written over the printed name.

**M J O'Donnell - Director**

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015

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 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 cost and 25% on reducing balance
Motor vehicles	- 25% on cost and 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014	583,055
Additions	84,804
Disposals	(73,895)
At 31 August 2015	593,964
<b>DEPRECIATION</b>	
At 1 September 2014	173,001
Charge for year	66,285
Eliminated on disposal	(55,422)
At 31 August 2015	183,864
<b>NET BOOK VALUE</b>	
At 31 August 2015	410,100
At 31 August 2014	410,054

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

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.8.15	31.8.14 as restated
	£	£
Repayable by instalments	87,840	73,057

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15	31.8.14 as restated
			£	£
100	Ordinary	£1	100	100

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	31.8.15	31.8.14 as restated
	£	£
<b>M J O'Donnell</b>		
Balance outstanding at start of year	1,980	-
Amounts advanced	-	1,980
Amounts repaid	(1,980)	-
Balance outstanding at end of year	-	1,980