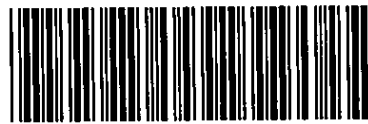


REGISTERED NUMBER 03841337 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
ARVANS CIVIL ENGINEERING LIMITED

FRIDAY



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29/06/2012
COMPANIES HOUSE

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for the Year Ended 30 September 2011**

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ARVANS CIVIL ENGINEERING LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2011

DIRECTORS:

S E Evans
P J Griffiths
M Hughes
B Evans

SECRETARY:

S E Evans

REGISTERED OFFICE.

Unit E
Glandwr Industrial Estate
Aberbeeg
Abertillery
Gwent
NP13 2LN

REGISTERED NUMBER:

03841337 (England and Wales)

ACCOUNTANTS.

O'Brien & Partners
Chartered Accountants
7a Nevill Street
Abergavenny
Monmouthshire
NP7 5AA

ABBREVIATED BALANCE SHEET
30 September 2011

	Notes	30 9 11 £	30 9 10 £
FIXED ASSETS			
Tangible assets	2	289,036	250,750
CURRENT ASSETS			
Stocks		149,000	149,000
Debtors		145,676	138,444
Cash at bank and in hand		341	96
		<u>295,017</u>	<u>287,540</u>
CREDITORS			
Amounts falling due within one year		(284,776)	(221,584)
NET CURRENT ASSETS		<u>10,241</u>	<u>65,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		299,277	316,706
CREDITORS			
Amounts falling due after more than one year		(41,016)	(40,194)
NET ASSETS		<u>258,261</u>	<u>276,512</u>
CAPITAL AND RESERVES			
Called up share capital	3	102	102
Profit and loss account		258,159	276,410
SHAREHOLDERS' FUNDS		<u>258,261</u>	<u>276,512</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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
- (b) 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

ABBREVIATED BALANCE SHEET - continued
30 September 2011

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 28-6-12 and were signed on its behalf by



M Hughes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2011**

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

Freehold property	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	452,427
Additions	63,474
Disposals	(7,795)
	<u>508,106</u>
DEPRECIATION	
At 1 October 2010	201,678
Charge for year	22,722
Eliminated on disposal	(5,330)
	<u>219,070</u>
NET BOOK VALUE	
At 30 September 2011	<u>289,036</u>
At 30 September 2010	<u>250,749</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 11 £	30 9 10 £
50	A Ordinary	£1	50	50
50	B Ordinary	£1	50	50
1	C Ordinary	£1	1	1
1	D Ordinary	£1	1	1
			<u>102</u>	<u>102</u>

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 September 2011 and 30 September 2010

	30 9 11 £	30 9 10 £
S E Evans		
Balance outstanding at start of year	(2,396)	2,803
Amounts advanced	-	46,159
Amounts repaid	(1,750)	(51,358)
Balance outstanding at end of year	<u>(4,146)</u>	<u>(2,396)</u>
P J Griffiths		
Balance outstanding at start of year	(2,061)	2,803
Amounts advanced	-	46,407
Amounts repaid	(2,085)	(51,271)
Balance outstanding at end of year	<u>(4,146)</u>	<u>(2,061)</u>