REGISTERED NUMBER: 04190862 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

JKL PLANT HIRE LTD

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for the Year Ended 31 March 2017

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JKL PLANT HIRE LTD

COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTORS:	J K Lennon K Lennon Mrs S Thackray
SECRETARY:	Miss T K Lennon
REGISTERED OFFICE:	Bayford Works Fleet Lane Woodlesford Leeds LS26 8AE
REGISTERED NUMBER:	04190862 (England and Wales)
ACCOUNTANTS:	Bartfields (UK) Ltd 57a Commercial Street Rothwell Leeds LS26 0QD

BALANCE SHEET
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		389,299		183,961
CURRENT ASSETS					
Debtors	5	66,856		146,314	
Cash at bank and in hand		58,032		58,955	
		124,888		205,269	
CREDITORS					
Amounts falling due within one year	6	66,950		45,430	
NET CURRENT ASSETS			57,938		159,839
TOTAL ASSETS LESS CURRENT LIABILITIES			447,237		343,800
CREDITORS					
Amounts falling due after more than one year	7		41,790		24,932
NET ASSETS			405,447		318,868
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			405,443		318,864
SHAREHOLDERS' FUNDS			405,447		318,868

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 November 2017 and were signed on its behalf by:

K Lennon - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

JKL Plant Hire Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services, 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 etc - 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2016	31,000	306,485	337,485
Additions	122,249	124,743	246,992
At 31 March 2017	153,249	431,228	584,477
DEPRECIATION			
At 1 April 2016	-	153,524	153,524
Charge for year	-	41,654	41,654
At 31 March 2017	-	195,178	195,178
NET BOOK VALUE			
At 31 March 2017	153,249	236,050	389,299
At 31 March 2016	31,000	152,961	183,961

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 April 2016	195,500
Additions	71,400
At 31 March 2017	266,900
DEPRECIATION	
At 1 April 2016	79,089
Charge for year	28,171
At 31 March 2017	107,260
NET BOOK VALUE	
At 31 March 2017	159,640
At 31 March 2016	116,411

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Trade debtors	66,856	146,314

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6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Hire purchase contracts	38,818	23,474
Trade creditors	8,110	2,943
Taxation and social security	17,793	17,819
Other creditors	2,229	1,194
	66,950	45,430

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.17	31.3.16
	£	£
Hire purchase contracts	41,790	24,932

8. **RELATED PARTY DISCLOSURES**

Included in other creditors is a loan from Mr K Lennon, director of the company, amounting to £284 - (2016 £284).

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.