REGISTERED NUMBER: 06851908 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

NEIL'S PLANT HOLDINGS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

NEIL'S PLANT HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:	N A Whatling Mrs L M Whatling
REGISTERED OFFICE:	9 Commerce Road Lynchwood Peterborough Cambridgeshire PE2 6LR
REGISTERED NUMBER:	06851908 (England and Wales)
ACCOUNTANTS:	GreenStones Limited 9 Commerce Road Lynchwood Peterborough Cambridgeshire PE2 6LR

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,280,777		1,380,150
CURRENT ASSETS					
Debtors		-		176,494	
Investments		1		1	
Cash at bank		10,743		1	
		10,744		176,496	
CREDITORS					
Amounts falling due within one year		563,970		595,890	
NET CURRENT LIABILITIES			(553,226)		(419,394)
TOTAL ASSETS LESS CURRENT LIABILITIES			727,551		960,756
CREDITORS					
Amounts falling due after more than one year			(598,844)		(750,790)
PROVISIONS FOR LIABILITIES			(83,123)		(64,517)
NET ASSETS			45,584		145,449
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			45,583		145,448
SHAREHOLDERS' FUNDS			45,584		145,449

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 October 2016 and were signed on its behalf by:

N A Whatling - Director

Mrs L M Whatling - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

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 reducing balance, 20% on reducing balance and 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance and 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	2,052,144
Additions	319,030
Disposals	(122,976)
At 30 April 2016	2,248,198
DEPRECIATION	
At 1 May 2015	671,994
Charge for year	370,910
Eliminated on disposal	(75,483)
At 30 April 2016	967,421
NET BOOK VALUE	
At 30 April 2016	1,280,777
At 30 April 2015	1,380,150

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
N A Whatling and Mrs L M Whatling		
Balance outstanding at start of year	-	-
Amounts repaid	(28,600)	-
Balance outstanding at end of year	(28,600)	-

This loan is unsecured and interest free.

The directors have personally guaranteed the outstanding hire purchase liability. At the balance sheet date the company owed £1,065,559 (2015: £1,230,930).

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.