REGISTERED NUMBER: 07562821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

PAUL BIRCH PLANT HIRE LTD

TUESDAY
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A26 20/12/2016 #181
COMPANIES HOUSE

Foster & Company
Chartered Accountants
5 South Terrace
Moorgate
Rotherham
South Yorkshire
S60 2EU

PAUL BIRCH PLANT HIRE LTD

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FOR THE YEAR ENDED 31 MARCH 2016

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PAUL BIRCH PLANT HIRE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	P Birch
REGISTERED OFFICE:	17 Pinchfield Lane Wickersley Rotherham South Yorkshire S66 1FD
REGISTERED NUMBER:	07562821 (England and Wales)
ACCOUNTANTS:	Foster & Company Chartered Accountants 5 South Terrace Moorgate Rotherham South Yorkshire S60 2EU

PAUL BIRCH PLANT HIRE LTD

ABRIDGED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	4		**5,000**		6,000
Tangible assets	5		**96,151**		4,193
			101,151		10,193
CURRENT ASSETS					
Debtors: amounts falling due within one year	6	**49,738**		39,833	
Cash at bank		**19,054**		45,940	
		68,792		85,773	
CREDITORS					
Amounts falling due within one year	7	**29,958**		21,986	
NET CURRENT ASSETS			**38,834**		63,787
TOTAL ASSETS LESS CURRENT LIABILITIES			**139,985**		73,980
CREDITORS					
Amounts falling due after more than one year	8		**(38,757)**		-
PROVISIONS FOR LIABILITIES			**(19,182)**		(839)
NET ASSETS			**82,046**		73,141
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**82,045**		73,140
SHAREHOLDERS' FUNDS			**82,046**		73,141

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 MARCH 2016

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 13.12.2016 and were signed by:



P Birch - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Paul Birch 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

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
Computer equipment	-	33% 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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

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4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2015 and 31 March 2016	**10,000**
AMORTISATION	
At 1 April 2015	**4,000**
Amortisation for year	**1,000**
At 31 March 2016	**5,000**
NET BOOK VALUE	
At 31 March 2016	**5,000**
At 31 March 2015	6,000

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2015	**11,424**
Additions	**124,107**
At 31 March 2016	**135,531**
DEPRECIATION	
At 1 April 2015	**7,231**
Charge for year	**32,149**
At 31 March 2016	**39,380**
NET BOOK VALUE	
At 31 March 2016	**96,151**
At 31 March 2015	4,193

continued...

5. **TANGIBLE FIXED ASSETS - continued**

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

	Totals £
COST	
Additions	124,107
At 31 March 2016	124,107
DEPRECIATION	
Charge for year	31,027
At 31 March 2016	31,027
NET BOOK VALUE	
At 31 March 2016	93,080

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

	2016 £	2015 £
Trade debtors	41,522	39,833
Tax	8,216	-
	49,738	39,833

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

	2016 £	2015 £
Hire purchase contracts	21,737	-
Trade creditors	1	-
Taxation and social security	6,208	20,397
Other creditors	2,012	1,589
	29,958	21,986

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

	2016 £	2015 £
Hire purchase contracts	38,757	-

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	2016 £	2015 £
Hire purchase contracts	60,494	-

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10. RELATED PARTY DISCLOSURES

P Birch

During the year dividends of £ 30500 were paid to P Birch.