

REGISTERED NUMBER: 07861321 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016
FOR
WILTSHIRE GRAB HIRE LIMITED**

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FOR THE YEAR ENDED 30TH NOVEMBER 2016**

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WILTSHIRE GRAB HIRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2016

DIRECTOR: B Avenell

REGISTERED OFFICE: 162-164 High Street
Rayleigh
Essex
SS6 7BS

REGISTERED NUMBER: 07861321 (England and Wales)

ACCOUNTANTS: ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	184,030	105,471
CURRENT ASSETS			
Debtors		263,591	176,954
Cash at bank		<u>11,446</u>	<u>33,706</u>
		275,037	210,660
CREDITORS			
Amounts falling due within one year	3	<u>(238,171)</u>	<u>(138,059)</u>
NET CURRENT ASSETS		<u>36,866</u>	<u>72,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		220,896	178,072
CREDITORS			
Amounts falling due after more than one year	3	(175,574)	(144,219)
PROVISIONS FOR LIABILITIES		<u>(5,514)</u>	<u>-</u>
NET ASSETS		<u>39,808</u>	<u>33,853</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>39,807</u>	<u>33,852</u>
SHAREHOLDERS' FUNDS		<u>39,808</u>	<u>33,853</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

WILTSHIRE GRAB HIRE LIMITED (REGISTERED NUMBER: 07861321)

ABBREVIATED BALANCE SHEET - continued
30TH NOVEMBER 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 director on 25th April 2017 and were signed by:

B Avenell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 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	- 10% 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 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 1st December 2015	226,135
Additions	131,439
Disposals	(80,750)
At 30th November 2016	<u>276,824</u>
DEPRECIATION	
At 1st December 2015	120,664
Charge for year	20,805
Eliminated on disposal	(48,675)
At 30th November 2016	<u>92,794</u>
NET BOOK VALUE	
At 30th November 2016	<u>184,030</u>
At 30th November 2015	<u>105,471</u>

3. CREDITORS

Creditors include an amount of £ 91,729 (2015 - £ 47,594) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.