

REGISTERED NUMBER: 08038310 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Plaza Civils Limited

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for the Year Ended 30 April 2017**

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Plaza Civils Limited
Company Information
for the Year Ended 30 April 2017

DIRECTORS:

G Costello
Mrs J Costello
G J Freer

REGISTERED OFFICE:

143 Nottingham Road
Nuthall
Nottinghamshire
NG16 1AE

BUSINESS ADDRESS:

Unit 4 The Fulcrum
Lows Lane
Stanton by Dale
Derby
Derbyshire
DE7 4QU

REGISTERED NUMBER:

08038310 (England and Wales)

ACCOUNTANTS:

Smith Cookson
Chartered Accountants
4 Yorke Street
Hucknall
Nottinghamshire
NG15 7BT

Plaza Civils Limited (Registered number: 08038310)

**Balance Sheet
30 April 2017**

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Intangible assets	3		599		-
Tangible assets	4		<u>245,288</u>		<u>214,578</u>
			245,887		214,578
CURRENT ASSETS					
Debtors	5	61,750		39,893	
Cash at bank		<u>24,275</u>		<u>6,300</u>	
		86,025		46,193	
CREDITORS					
Amounts falling due within one year	6	<u>70,025</u>		<u>44,571</u>	
NET CURRENT ASSETS			<u>16,000</u>		<u>1,622</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			261,887		216,200
CREDITORS					
Amounts falling due after more than one year	7		(110,629)		(107,445)
PROVISIONS FOR LIABILITIES			<u>(34,059)</u>		<u>(26,811)</u>
NET ASSETS			<u>117,199</u>		<u>81,944</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Retained earnings			<u>117,197</u>		<u>81,942</u>
SHAREHOLDERS' FUNDS			<u>117,199</u>		<u>81,944</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

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

The notes form part of these financial statements

Balance Sheet - continued
30 April 2017

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 25 January 2018 and were signed on its behalf by:

G Costello - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

Plaza Civils Limited 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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil 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 - 20% on cost

Motor vehicles - 20% on cost

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.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

2. ACCOUNTING POLICIES - continued

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. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
Additions	599
At 30 April 2017	<u>599</u>
NET BOOK VALUE	
At 30 April 2017	<u>599</u>

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2016	213,500	54,723	-	268,223
Additions	<u>95,050</u>	<u>8,920</u>	<u>1,473</u>	<u>105,443</u>
At 30 April 2017	<u>308,550</u>	<u>63,643</u>	<u>1,473</u>	<u>373,666</u>
DEPRECIATION				
At 1 May 2016	42,700	10,945	-	53,645
Charge for year	<u>61,710</u>	<u>12,728</u>	<u>295</u>	<u>74,733</u>
At 30 April 2017	<u>104,410</u>	<u>23,673</u>	<u>295</u>	<u>128,378</u>
NET BOOK VALUE				
At 30 April 2017	<u>204,140</u>	<u>39,970</u>	<u>1,178</u>	<u>245,288</u>
At 30 April 2016	<u>170,800</u>	<u>43,778</u>	<u>-</u>	<u>214,578</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

4. **TANGIBLE FIXED ASSETS - continued**

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

	Plant and machinery £
COST	
At 1 May 2016	183,500
Additions	95,050
At 30 April 2017	<u>278,550</u>
DEPRECIATION	
At 1 May 2016	36,700
Charge for year	55,710
At 30 April 2017	<u>92,410</u>
NET BOOK VALUE	
At 30 April 2017	<u>186,140</u>
At 30 April 2016	<u>146,800</u>

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

	30.4.17 £	30.4.16 £
Amounts owed by group undertakings	61,750	-
Tax	-	10,681
VAT	-	29,212
	<u>61,750</u>	<u>39,893</u>

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

	30.4.17 £	30.4.16 £
Hire purchase contracts	59,989	41,288
Trade creditors	2,650	85
VAT	4,162	-
Directors' current accounts	2,199	2,199
Accruals and deferred income	1,025	999
	<u>70,025</u>	<u>44,571</u>

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

	30.4.17 £	30.4.16 £
Hire purchase contracts	<u>110,629</u>	<u>107,445</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

8. SECURED DEBTS

The following secured debts are included within creditors:

	30.4.17	30.4.16
	£	£
Hire Purchase	<u>170,617</u>	<u>148,733</u>

The hire purchases are secured on the assets to which they relate.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.17	30.4.16
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

10. ULTIMATE CONTROLLING PARTY

The controlling party is Plaza Group Limited.

The ultimate controlling party is G Costello.

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.