Company Registration No. 08163003 (England and Wales)

ROWLANDS PLANT HOLDINGS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2016

PAGES FOR FILING WITH REGISTRAR

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ROWLANDS PLANT HOLDINGS LIMITED

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ROWLANDS PLANT HOLDINGS LIMITED

COMPANY INFORMATION

Directors	Mr. M Head-Rapson Mr. G Winnicott
Secretary	Mrs. E Head-Rapson
Company number	08163003
Registered office	Alchorne Place Copnor Portsmouth Hampshire United Kingdom PO3 5QS
Accountants	tgs taylorcocks 3 Acorn Business Centre Northarbour Road Cosham Portsmouth Hampshire United Kingdom PO6 3TH

ROWLANDS PLANT HOLDINGS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Investments	2		100,000		100,000
Current assets					
Debtors	4	19,994		20,324	
Creditors: amounts falling due within one year	5	(115,471)		(115,801)	
Net current liabilities			(95,477)		(95,477)
Total assets less current liabilities			4,523		4,523
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			4,423		4,423
Total equity			4,523		4,523

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2016

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 6 June 2017 and are signed on its behalf by:

Mr. G Winnicott
Director

Company Registration No. 08163003

The notes on pages 5 to 7 form part of these financial statements

ROWLANDS PLANT HOLDINGS LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	Share capital £	Profit and loss reserves £	Total £
Balance at 1 January 2015		100	4,500	4,600
Year ended 31 December 2015:				
Profit and total comprehensive income for the year		-	45,000	45,000
Dividends		-	(45,077)	(45,077)
Balance at 31 December 2015		100	4,423	4,523
Year ended 31 December 2016:				
Profit and total comprehensive income for the year		-	36,000	36,000
Dividends		-	(36,000)	(36,000)
Balance at 31 December 2016		100	4,423	4,523

The notes on pages 5 to 7 form part of these financial statements

1 Accounting policies

Company information

Rowlands Plant Holdings Limited (08163003) is a private company limited by shares incorporated in England and Wales. The registered office is Alchorne Place, Copnor, Portsmouth, Hampshire, United Kingdom, PO3 5QS.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 December 2016 are the first financial statements of Rowlands Plant Holdings Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1 Accounting policies **(Continued)**

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including loans from fellow group companies, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Fixed asset investments

	2016	2015
	£	£
Investments	100,000	100,000

Movements in fixed asset investments

	Investments other than loans
	£
Cost or valuation	
At 1 January 2016 & 31 December 2016	100,000
Carrying amount	
At 31 December 2016	100,000
At 31 December 2015	100,000

3 Significant undertakings

The company also has significant holdings in undertakings which are not consolidated:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held Direct	% Held Indirect
Rowlands Plant Services Limited	England and Wales	Plant Hire	Ordinary C	37.50	

4 Debtors

	2016	2015
Amounts falling due within one year:	**£**	**£**
Other debtors	19,994	20,324

5 Creditors: amounts falling due within one year

	2016	2015
	£	**£**
Other creditors	115,471	115,801

6 Called up share capital

	2016	2015
	£	**£**
Ordinary share capital		
Issued and fully paid		
100 Ordinary of £1 each	100	100

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.