

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

HART'S PLANT HIRE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016

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HART'S PLANT HIRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: R N Hart

SECRETARY:

REGISTERED OFFICE: Highburrow Lane
Wilson Way
REDRUTH
Cornwall
TR15 3RN

REGISTERED NUMBER: 08492425 (England and Wales)

ACCOUNTANTS: Lang Bennetts Chartered Accountants
The Old Carriage Works
Moresk Road
TRURO
Cornwall
TR1 1DG

ABBREVIATED BALANCE SHEET
30 APRIL 2016

		2016	2015
	Notes	£	as restated £
FIXED ASSETS			
Tangible assets	2	201,068	241,717
CURRENT ASSETS			
Debtors		36,457	23,404
Cash at bank		<u>38,074</u>	<u>31,577</u>
		74,531	54,981
CREDITORS			
Amounts falling due within one year		<u>112,814</u>	<u>135,359</u>
NET CURRENT LIABILITIES		(38,283)	(80,378)
TOTAL ASSETS LESS CURRENT LIABILITIES		162,785	161,339
CREDITORS			
Amounts falling due after more than one year		(88,671)	(116,500)
PROVISIONS FOR LIABILITIES		(13,678)	(8,948)
NET ASSETS		<u>60,436</u>	<u>35,891</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>60,336</u>	<u>35,791</u>
SHAREHOLDERS' FUNDS		<u>60,436</u>	<u>35,891</u>

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 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 7 December 2016 and were signed by:

R N Hart - Director

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 etc - Straight line over 8 years, Straight line over 4 years and Straight line over 5 years

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.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	307,746
Additions	25,000
Disposals	(25,000)
At 30 April 2016	<u>307,746</u>
DEPRECIATION	
At 1 May 2015	66,029
Charge for year	40,649
At 30 April 2016	<u>106,678</u>
NET BOOK VALUE	
At 30 April 2016	<u>201,068</u>
At 30 April 2015	<u>241,717</u>

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

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015 as restated
			£	£
100	Ordinary	1	<u>100</u>	<u>100</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.