REGISTERED NUMBER: 08492425 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 MAY 2016 TO 28 FEBRUARY 2017

FOR

HART'S PLANT HIRE LIMITED

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HART'S PLANT HIRE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 MAY 2016 TO 28 FEBRUARY 2017

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

BALANCE SHEET
28 FEBRUARY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		137,967		201,068
CURRENT ASSETS					
Debtors	6	79,763		36,457	
Cash at bank		50,378		38,074	
		130,141		74,531	
CREDITORS					
Amounts falling due within one year	7	121,226		112,814	
NET CURRENT ASSETS/(LIABILITIES)			8,915		(38,283)
TOTAL ASSETS LESS CURRENT LIABILITIES			146,882		162,785
CREDITORS					
Amounts falling due after more than one year	8		(53,499)		(88,671)
PROVISIONS FOR LIABILITIES			(13,678)		(13,678)
NET ASSETS			79,705		60,436
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			79,605		60,336
SHAREHOLDERS' FUNDS			79,705		60,436

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 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...

BALANCE SHEET - continued
28 FEBRUARY 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 Profit and loss account has not been delivered.

The financial statements were approved by the director on 16 November 2017 and were signed by:

R N Hart - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 MAY 2016 TO 28 FEBRUARY 2017

1. STATUTORY INFORMATION

Hart's Plant Hire 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
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.

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 4 years, Straight line over 4 years and Straight line over 5 years

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and loss account, 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 period 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.

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.

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4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2016 and 28 February 2017	307,746
DEPRECIATION	
At 1 May 2016	106,678
Charge for period	63,101
At 28 February 2017	169,779
NET BOOK VALUE	
At 28 February 2017	137,967
At 30 April 2016	201,068

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

	Plant and machinery etc £
COST	
At 1 May 2016 and 28 February 2017	269,000
DEPRECIATION	
At 1 May 2016	96,798
Charge for period	56,011
At 28 February 2017	152,809
NET BOOK VALUE	
At 28 February 2017	116,191
At 30 April 2016	172,202

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	18,333	30,647
Other debtors	60,000	-
VAT	-	4,742
Prepayments	1,430	1,068
	79,763	36,457

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	28,376	27,829
Trade creditors	19	1,394
Social security and other taxes	1,446	641
VAT	11,965	-
Other creditors	51,678	50,550
Directors' current accounts	7,962	8,900
Accrued expenses	1,030	1,000
Deferred government grants	18,750	22,500
	121,226	112,814

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

	2017	2016
	£	£
Hire purchase contracts	53,499	88,671

9. ULTIMATE CONTROLLING PARTY

The controlling party is R N Hart.

10. FIRST YEAR ADOPTION

There were no material changes to reserves at the date of transition, or in the comparatives.

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.