REGISTERED NUMBER: 08730413 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2016

for

D J Tippers & Grab Hire Limited

Contents of the Financial Statements for the Year Ended 31 July 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Company Information for the Year Ended 31 July 2016

DIRECTOR:	D J Andrews
REGISTERED OFFICE:	67 Westow Street London SE19 3RW
REGISTERED NUMBER:	08730413 (England and Wales)
ACCOUNTANTS:	Fitzgerald Mithia Springer Limited Chartered Accountants 67 Westow Street Upper Norwood London SE19 3RW

Balance Sheet
31 July 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	5		**709,123**		317,500
Investments	6		**100**		100
			709,223		317,600
CURRENT ASSETS					
Debtors	7	**33,662**		100,334	
Cash at bank and in hand		**726**		61,733	
		34,388		162,067	
CREDITORS					
Amounts falling due within one year	8	**350,893**		210,407	
NET CURRENT LIABILITIES			**(316,505)**		(48,340)
TOTAL ASSETS LESS CURRENT LIABILITIES			**392,718**		269,260
CREDITORS					
Amounts falling due after more than one year	9		**(222,168)**		(142,744)
PROVISIONS FOR LIABILITIES			**(66,709)**		(34,067)
NET ASSETS			**103,841**		92,449
CAPITAL AND RESERVES					
Called up share capital			**200**		200
Retained earnings			**103,641**		92,249
SHAREHOLDERS' FUNDS			**103,841**		92,449

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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

(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
31 July 2016

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 director on 26 April 2017 and were signed by:

D J Andrews - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

D J Tippers & Grab 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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. These are the company's first set of financial statements prepared in accordance with FRS 102. There were no transition adjustments.

3. ACCOUNTING POLICIES

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

Preparation of consolidated financial statements
The financial statements contain information about D J Tippers & Grab Hire Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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 goods and services, 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.
Motor vehicles - 25% on reducing balance

Depreciation for motor vehicles is also provided at a rate to write off the cost less estimated residual value of each asset over its estimated useful life, the directors will undertake a review of each asset's residual value at the end of each financial year.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more, or a right to pay less, tax in the future have occurred at the balance sheet date.

This is subject to deferred tax assets only being recognised if it is considered more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted.

Timing differences are differences arising between the Company's taxable profits and its results as stated in the financial statements, which are capable of reversal in one or more subsequent periods.

continued...

3. **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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 August 2015	**404,322**
Additions	**605,220**
Disposals	**(34,000)**
At 31 July 2016	**975,542**
DEPRECIATION	
At 1 August 2015	**86,822**
Charge for year	**188,097**
Eliminated on disposal	**(8,500)**
At 31 July 2016	**266,419**
NET BOOK VALUE	
At 31 July 2016	**709,123**
At 31 July 2015	317,500

continued...

5. **TANGIBLE FIXED ASSETS - continued**

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

	Plant and machinery etc £
COST	
At 1 August 2015	**390,000**
Additions	**605,220**
Disposals	**(34,000)**
At 31 July 2016	**961,220**
DEPRECIATION	
At 1 August 2015	**84,500**
Charge for year	**185,097**
Eliminated on disposal	**(8,500)**
At 31 July 2016	**261,097**
NET BOOK VALUE	
At 31 July 2016	**700,123**
At 31 July 2015	305,500

6. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 August 2015 and 31 July 2016	**100**
NET BOOK VALUE	
At 31 July 2016	**100**
At 31 July 2015	100

7. **DEBTORS**

	2016 £	2015 £
Amounts falling due within one year:		
Other debtors	**7,394**	11,392
Amounts falling due after more than one year:		
Amounts owed by group undertakings	**26,268**	88,942
Aggregate amounts	**33,662**	100,334

continued...

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Hire purchase contracts	267,243	112,234
Trade creditors	-	36,796
Taxation and social security	-	3,087
Other creditors	83,650	58,290
	350,893	210,407

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

	2016	2015
	£	£
Hire purchase contracts	222,168	142,744

10. SECURED DEBTS

The following secured debts are included within creditors:

	2016	2015
	£	£
Hire purchase contracts	489,411	254,978

11. RELATED PARTY DISCLOSURES

During the year, total dividends of £30,000 (2015 - £30,000) were paid to the director .

12. ULTIMATE CONTROLLING PARTY

The controlling party is D J Andrews.

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.