REGISTERED NUMBER: 08730413 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

D J Tippers & Grab Hire Limited

Fitzgerald Mithia Springer Limited
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

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Company Information for the Year Ended 31 July 2017

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 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	5		**703,791**		709,123
Investments	6		**100**		100
			703,891		709,223
CURRENT ASSETS					
Debtors	7	**212**		33,662	
Cash at bank and in hand		**24,399**		726	
		24,611		34,388	
CREDITORS					
Amounts falling due within one year	8	**501,635**		350,893	
NET CURRENT LIABILITIES			**(477,024)**		(316,505)
TOTAL ASSETS LESS CURRENT LIABILITIES			**226,867**		392,718
CREDITORS					
Amounts falling due after more than one year	9		**(38,455)**		(222,168)
PROVISIONS FOR LIABILITIES			**(93,881)**		(66,709)
NET ASSETS			**94,531**		103,841
CAPITAL AND RESERVES					
Called up share capital			**200**		200
Retained earnings			**94,331**		103,641
SHAREHOLDERS' FUNDS			**94,531**		103,841

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
31 July 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 director on 27 April 2018 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.

3. ACCOUNTING POLICIES

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

The financial statements have been prepared under the going concern basis which assumes the continued financial support of the company by its director and fellow group company.

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
Commercial 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.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at 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.

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3. **ACCOUNTING POLICIES - continued**

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.

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 (2016 - 1) .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 August 2016	**975,542**
Additions	**312,250**
Disposals	**(159,000)**
At 31 July 2017	**1,128,792**
DEPRECIATION	
At 1 August 2016	**266,419**
Charge for year	**169,790**
Eliminated on disposal	**(11,208)**
At 31 July 2017	**425,001**
NET BOOK VALUE	
At 31 July 2017	**703,791**
At 31 July 2016	709,123

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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 2016	**961,220**
Additions	**83,000**
Disposals	**(153,000)**
Transfer to ownership	**(256,000)**
At 31 July 2017	**635,220**
DEPRECIATION	
At 1 August 2016	**261,097**
Charge for year	**148,499**
Eliminated on disposal	**(11,208)**
Transfer to ownership	**(143,500)**
At 31 July 2017	**254,888**
NET BOOK VALUE	
At 31 July 2017	**380,332**
At 31 July 2016	700,123

6. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 August 2016 and 31 July 2017	**100**
NET BOOK VALUE	
At 31 July 2017	**100**
At 31 July 2016	100

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

	2017 £	2016 £
Amounts owed by group undertakings	**-**	26,268
Other debtors	**212**	7,394
	212	33,662

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8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	**162,190**	267,243
Trade creditors	**152,400**	-
Amounts owed to group undertakings	**97,577**	-
Taxation and social security	**22,772**	-
Other creditors	**66,696**	83,650
	501,635	350,893

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

	2017	2016
	£	£
Hire purchase contracts	**38,455**	222,168

10. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Hire purchase contracts	**200,645**	489,411

11. 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.