Company Registration No. 09242518 (England and Wales)

C R MACDONALD PLANT HIRE LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2016

C R MACDONALD PLANT HIRE LIMITED

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C R MACDONALD PLANT HIRE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	**2**		120,000		-
Tangible assets	**2**		1,059,464		-
			1,179,464		-
Current assets					
Cash at bank and in hand		159,420		2	
Creditors: amounts falling due within one year		(479,413)		-	
Net current liabilities/(assets)			(319,993)		2
Total assets less current liabilities			859,471		2
Creditors: amounts falling due after more than one year			(427,841)		-
Provisions for liabilities			(126,844)		-
			304,786		2
Capital and reserves					
Called up share capital	**3**		2		2
Profit and loss account			304,784		-
Shareholders' funds			304,786		2

For the financial Period ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 15 January 2017

Mr P A Dawkins
Director

Company Registration No. 09242518

C R MACDONALD PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Straight Line
Motor vehicles	25% Straight line

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 May 2015	-	-	-
Additions	150,000	1,374,539	1,524,539
Disposals	-	(62,000)	(62,000)
At 30 June 2016	150,000	1,312,539	1,462,539
Depreciation			
At 1 May 2015	-	-	-
Charge for the period	30,000	253,075	283,075
At 30 June 2016	30,000	253,075	283,075
Net book value			
At 30 June 2016	120,000	1,059,464	1,179,464

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2

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.