

Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Andrew Barratt Plant Hire Limited

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for the Year Ended 31 March 2025

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DIRECTORS:

Mrs N P Barratt
A Barratt

REGISTERED OFFICE:

Bryncul
Penderyn
Aberdare
RCT
CF44 9QA

REGISTERED NUMBER:

09486708 (England and Wales)

ACCOUNTANTS:

C Hergest Ltd
AAT Licensed Accountant
28 High Street
Aberdare
RCT
CF44 7AA

Balance Sheet
31 March 2025

	Notes	31.3.25	£	31.3.24	£
FIXED ASSETS					
Investments	4		4,000		-
CURRENT ASSETS					
Debtors	5	46,669		-	
Cash at bank and in hand		<u>186,297</u>		<u>2</u>	
		232,966		2	
CREDITORS					
Amounts falling due within one year	6	<u>162,253</u>		<u>13</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>70,713</u>		<u>(11)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>74,713</u>		<u>(11)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings	7		<u>74,711</u>		<u>(13)</u>
SHAREHOLDERS' FUNDS			<u>74,713</u>		<u>(11)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 November 2025 and were signed on its behalf by:

A Barratt - Director

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. **STATUTORY INFORMATION**

Andrew Barratt 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. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2024 - 2) .

4. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	31.3.25	31.3.24
	£	£
Racehorse - part share	<u>4,000</u>	<u>-</u>

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

	31.3.25	31.3.24
	£	£
Trade debtors	36,240	-
Prepayments	<u>10,429</u>	<u>-</u>
	<u>46,669</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Trade creditors	1,800	-
Tax	21,834	-
Social security and other taxes	5,296	-
VAT	19,127	-
Directors' current accounts	17,309	13
Accrued expenses	<u>96,887</u>	<u>-</u>
	<u>162,253</u>	<u>13</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. **RESERVES**

	Retained earnings £
At 1 April 2024	(13)
Profit for the year	<u>74,724</u>
At 31 March 2025	<u>74,711</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.