NADIA PLANT HIRE LTD

Company Registration Number:
09832621 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

NADIA PLANT HIRE LTD

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for the Period Ended 31 October 2017

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NADIA PLANT HIRE LTD

Balance sheet

As at 31 October 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	2	**115,708**	36,725
Total fixed assets:		**115,708**	36,725
Current assets			
Debtors:		**129,754**	40,680
Cash at bank and in hand:		**24,730**	80,818
Total current assets:		**154,484**	121,498
Creditors: amounts falling due within one year:	3	**(153,545)**	(108,481)
Net current assets (liabilities):		**939**	13,017
Total assets less current liabilities:		**116,647**	49,742
Creditors: amounts falling due after more than one year:	4	**(21,161)**	0
Total net assets (liabilities):		**95,486**	49,742
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**95,386**	49,642
Shareholders funds:		**95,486**	49,742

The notes form part of these financial statements

NADIA PLANT HIRE LTD

Balance sheet statements

For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 31 January 2018
and signed on behalf of the board by:

Name: Aidan Maguire
Status: Director

The notes form part of these financial statements

NADIA PLANT HIRE LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

NADIA PLANT HIRE LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Tangible Assets

	Total
Cost	£
At 01 November 2016	41,500
Additions	100,751
At 31 October 2017	**142,251**
Depreciation	
At 01 November 2016	4,775
Charge for year	21,768
At 31 October 2017	**26,543**
Net book value	
At 31 October 2017	**115,708**
At 31 October 2016	**36,725**

NADIA PLANT HIRE LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

3. Creditors: amounts falling due within one year note

2017Trade Creditors £10290Corporation Tax £(-1)Social Security and other taxes £88050Other Creditors £55206Total £153545

NADIA PLANT HIRE LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

4. Creditors: amounts falling due after more than one year note
Other Creditors £21,161

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.