REGISTERED NUMBER: SC201641 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Caledonia Crane and Plant Hire Ltd

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for the Year Ended 30 November 2016

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DIRECTORS:	A Waldie Ms S Waldie
SECRETARY:	Ms K Dixon
REGISTERED OFFICE:	4 Alder Road Broadmeadow Industrial Estate Dumbarton G82 2EL
REGISTERED NUMBER:	SC201641 (Scotland)
ACCOUNTANTS:	McLay McAlister & McGibbon LLP Chartered Accountants 145 St Vincent Street Glasgow G2 5JF

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	30.11.15 £
FIXED ASSETS			
Tangible assets	2	-	77
CURRENT ASSETS			
Stocks		1,500	69,500
Debtors		16,304	30,327
Cash at bank		155,800	51,948
		173,604	151,775
CREDITORS			
Amounts falling due within one year		(64,869)	(38,690)
NET CURRENT ASSETS		108,735	113,085
TOTAL ASSETS LESS CURRENT LIABILITIES		108,735	113,162
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		107,735	112,162
SHAREHOLDERS' FUNDS		108,735	113,162

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 August 2017 and were signed on its behalf by:

A Waldie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Mobile cranes -15% on cost
Plant and machinery -25% on cost
Motor vehicles -25% on cost
Fixtures and fittings -25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015 and 30 November 2016	27,803
DEPRECIATION	
At 1 December 2015	27,726
Charge for year	77
At 30 November 2016	27,803
NET BOOK VALUE	
At 30 November 2016	-
At 30 November 2015	77

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
1,000	Ordinary	1	1,000	1,000

continued...

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end an amount of £25,154 (2015: £4) was owed to the directors. This loan is interest free and redeemable on demand.

During the year a dividend of £25150 (2015: £nil) was paid to the directors.

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.