REGISTERED NUMBER: SC201641 (Scotland)

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Caledonia Crane and Plant Hire Ltd

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for the Year Ended 30 November 2017

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Company Information
for the Year Ended 30 November 2017

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

Balance Sheet
30 November 2017

	Notes	30.11.17 £	30.11.16 £
CURRENT ASSETS			
Stocks		122,000	1,500
Debtors	5	51,249	16,304
Cash at bank		30,811	155,800
		204,060	173,604
CREDITORS			
Amounts falling due within one year	6	(73,998)	(64,869)
NET CURRENT ASSETS		130,062	108,735
TOTAL ASSETS LESS CURRENT LIABILITIES		130,062	108,735
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		129,062	107,735
SHAREHOLDERS' FUNDS		130,062	108,735

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 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 Board of Directors on 10 August 2018 and were signed on its behalf by:

A Waldie - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Caledonia Crane and Plant Hire Ltd is a private company, limited by shares , registered in Scotland. 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. ACCOUNTING POLICIES

Basis of preparing the financial statements
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. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Transition to FRS 102
The financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 December 2015. There has been no material impact on the financial statements following this transition.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

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.

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.

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2. **ACCOUNTING POLICIES - continued**

Debtors
Trade debtors and other debtors are recognised at the settlement amount due with appropriate allowances for any irrecoverable amounts when there is objective evidence the asset is impaired

Cash and cash equivalent
Cash and cash equivalent in the balance sheet comprise cash in hand and bank overdrafts.

Creditors
Trade creditors and other creditors are recognised where the company has a present obligation resulting from a past event and are recognised at the settlement amount due after allowing for any trade discounts due.

Going concern
The accounts have been prepared on a going concern basis given the continued support of other companies controlled by the directors of the company.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 December 2016 and 30 November 2017	13,722	1,716	12,365	27,803
DEPRECIATION				
At 1 December 2016 and 30 November 2017	13,722	1,716	12,365	27,803
NET BOOK VALUE				
At 30 November 2017	-	-	-	-
At 30 November 2016	-	-	-	-

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

	30.11.17 £	30.11.16 £
Trade debtors	41,107	14,780
Other debtors	10,142	1,524
	51,249	16,304

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

	30.11.17 £	30.11.16 £
Bank loans and overdrafts	610	15,699
Trade creditors	14,289	11,190
Taxation and social security	21,444	8,398
Other creditors	37,655	29,582
	73,998	64,869

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7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end an amount of £35,154 (2016: £25,154) was owed to the directors. This loan is interest free and redeemable on demand.

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.