

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

James Plant Hire (Scotland) Limited

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for the Year Ended 31 December 2015**

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James Plant Hire (Scotland) Limited

**Company Information
for the Year Ended 31 December 2015**

DIRECTORS: Mr T Smith
Mrs M F Smith

SECRETARY: Mrs M F Smith

REGISTERED OFFICE: 4 Cairnhill Road
Bearsden
Glasgow
G61 1AT

REGISTERED NUMBER: SC226421 (Scotland)

ACCOUNTANT: Chris Lennox C.A.
4 Cairnhill Road
Bearsden
Glasgow
G61 1AT

BANKERS: Bank of Scotland
167-201 Argyle Street
Glasgow
G2 8BU

James Plant Hire (Scotland) Limited (Registered number: SC226421)

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		174,152		147,964
CURRENT ASSETS					
Stocks		1,589		1,634	
Debtors		202,298		178,349	
Cash at bank and in hand		49,967		19,143	
		<u>253,854</u>		<u>199,126</u>	
CREDITORS					
Amounts falling due within one year		<u>155,512</u>		<u>104,136</u>	
NET CURRENT ASSETS			<u>98,342</u>		<u>94,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			272,494		242,954
CREDITORS					
Amounts falling due after more than one year			(30,119)		(55,129)
PROVISIONS FOR LIABILITIES			<u>(33,426)</u>		<u>(24,670)</u>
NET ASSETS			<u>208,949</u>		<u>163,155</u>
CAPITAL AND RESERVES					
Called up share capital	3		25,100		25,100
Profit and loss account			<u>183,849</u>		<u>138,055</u>
SHAREHOLDERS' FUNDS			<u>208,949</u>		<u>163,155</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2015

The financial statements were approved by the Board of Directors on 29 September 2016 and were signed on its behalf by:

Mr T Smith - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention 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 each asset over its estimated useful life.

Land and buildings	- 10% on cost
Plant and machinery etc	- 20% on cost, 12.5% on cost and 10% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	521,024
Additions	91,600
Disposals	(61,722)
At 31 December 2015	<u>550,902</u>
DEPRECIATION	
At 1 January 2015	373,060
Charge for year	39,294
Eliminated on disposal	(35,604)
At 31 December 2015	<u>376,750</u>
NET BOOK VALUE	
At 31 December 2015	<u>174,152</u>
At 31 December 2014	<u>147,964</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
25,000	Ordinary A Shares	£1	25,000	25,000
100	Ordinary B Shares	£1	<u>100</u>	<u>100</u>
			<u>25,100</u>	<u>25,100</u>

4. RELATED PARTY DISCLOSURES

During the 2009 year the directors provided a loan of £ 15,000 to the company . At the end of the current year the directors' loan was in credit by £14,500 this was recognised as a short term liability.

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.