REGISTERED NUMBER: SC227367 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

FOR

BEDROCK PLANT HIRE LTD.

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

BEDROCK PLANT HIRE LTD.

COMPANY INFORMATION
for the Year Ended 31 January 2016

DIRECTOR:	J McHugh
REGISTERED OFFICE:	22 Backbrae Street Kilsyth Glasgow G65 0NH
REGISTERED NUMBER:	SC227367 (Scotland)
ACCOUNTANTS:	Curle & Co Chartered Accountants 22 Backbrae Street Kilsyth G65 0NH
BANKERS:	Royal Bank of Scotland Glasgow Crosshill (A) Branch 398 Victoria Road Glasgow G42 8YR

ABBREVIATED BALANCE SHEET
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		**1,827,605**		1,782,623
CURRENT ASSETS					
Stocks		**77,942**		-	
Debtors		**775,908**		792,741	
		853,850		792,741	
CREDITORS					
Amounts falling due within one year	3	**1,273,149**		1,383,452	
NET CURRENT LIABILITIES			**(419,299)**		(590,711)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,408,306**		1,191,912
CREDITORS					
Amounts falling due after more than one year	3		**(719,336)**		(498,530)
PROVISIONS FOR LIABILITIES			**(103,923)**		(98,775)
NET ASSETS			**585,047**		594,607
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**584,947**		594,507
SHAREHOLDERS' FUNDS			**585,047**		594,607

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 January 2016

The financial statements were approved by the director on 29 June 2016 and were signed by:

J McHugh - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2016

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 and revenue recognition
Turnover represents net invoiced sales of goods and services, excluding VAT. Revenue is recognised when goods and services are provided to the customer.

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

Freehold property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	**2,596,974**
Additions	**981,456**
Disposals	**(743,246)**
At 31 January 2016	**2,835,184**
DEPRECIATION	
At 1 February 2015	**814,351**
Charge for year	**438,563**
Eliminated on disposal	**(245,335)**
At 31 January 2016	**1,007,579**
NET BOOK VALUE	
At 31 January 2016	**1,827,605**
At 31 January 2015	1,782,623

continued...

3. CREDITORS

Creditors include an amount of £ 520,531 (31.1.15 - £ 494,529) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.1.16** **£**	31.1.15 £
100	Ordinary	1.00	**100**	100

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF BEDROCK PLANT HIRE LTD.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bedrock Plant Hire Ltd. for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of Bedrock Plant Hire Ltd. in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bedrock Plant Hire Ltd. and state those matters that we have agreed to state to the director of Bedrock Plant Hire Ltd. in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bedrock Plant Hire Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bedrock Plant Hire Ltd.. You consider that Bedrock Plant Hire Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bedrock Plant Hire Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Curle & Co
Chartered Accountants
22 Backbrae Street
Kilsyth
G65 0NH

Date: .....

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.