REGISTERED NUMBER: SC227367 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

FOR

BEDROCK PLANT HIRE LTD.

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for the Year Ended 31 January 2017

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BEDROCK PLANT HIRE LTD.

COMPANY INFORMATION
for the Year Ended 31 January 2017

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

ABRIDGED BALANCE SHEET
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		**2,032,372**		1,827,605
CURRENT ASSETS					
Stocks		**35,682**		77,942	
Debtors		**721,925**		775,908	
		757,607		853,850	
CREDITORS					
Amounts falling due within one year		**1,644,601**		1,273,149	
NET CURRENT LIABILITIES			**(886,994)**		(419,299)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,145,378**		1,408,306
CREDITORS					
Amounts falling due after more than one year			**(876,702)**		(719,336)
PROVISIONS FOR LIABILITIES			**(124,061)**		(103,923)
NET ASSETS			**144,615**		585,047
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**144,515**		584,947
SHAREHOLDERS' FUNDS			**144,615**		585,047

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The notes form part of these financial statements

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ABRIDGED BALANCE SHEET - continued
31 January 2017

The financial statements were approved by the director on 27 September 2017 and were signed by:

J McHugh - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

Bedrock 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.

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.

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.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 .

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4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 February 2016	**2,835,184**
Additions	**1,192,334**
Disposals	**(881,437)**
At 31 January 2017	**3,146,081**
DEPRECIATION	
At 1 February 2016	**1,007,579**
Charge for year	**507,013**
Eliminated on disposal	**(400,883)**
At 31 January 2017	**1,113,709**
NET BOOK VALUE	
At 31 January 2017	**2,032,372**
At 31 January 2016	1,827,605

5. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.1.17 £	31.1.16 £
Bank loans	**17,390**	37,702
Factor Account	**2,229**	2,229
Factor Account	**432,927**	480,600
	452,546	520,531

The bank loan is secured by way of a standard security over the business premises. The factoring account is secured by way of a bond and floating charge as well as a personal guarantee limited to £25,000 from the Director, Mr J McHugh.

6. **ULTIMATE CONTROLLING PARTY**

The Director is the ultimate controlling party.

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 and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

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 2017 which comprise the Income Statement, Abridged 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 ICAS, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/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 ICAS as detailed at http://www.icas.com/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 loss 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.