

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Eyre Plant Hire Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Eyre Plant Hire Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

D MacDonald
Mrs M MacDonald

SECRETARY:

Mrs M MacDonald

REGISTERED OFFICE:

Morsaig
Eyre
Portree
Isle of Skye
IV51 9XB

REGISTERED NUMBER:

SC318924 (Scotland)

ACCOUNTANTS:

Macleod Fulton
17E East King Street
Helensburgh
Argyll
G84 7QQ

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>615,243</u>		<u>546,850</u>
			615,243		546,850
CURRENT ASSETS					
Stocks		90,747		77,693	
Debtors		130,925		157,417	
Cash at bank		<u>52,649</u>		<u>17,225</u>	
		274,321		252,335	
CREDITORS					
Amounts falling due within one year		<u>497,851</u>		<u>489,693</u>	
NET CURRENT LIABILITIES			<u>(223,530)</u>		<u>(237,358)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			391,713		309,492
CREDITORS					
Amounts falling due after more than one year	4		<u>54,333</u>		<u>78,333</u>
NET ASSETS			<u>337,380</u>		<u>231,159</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>337,280</u>		<u>231,059</u>
SHAREHOLDERS' FUNDS			<u>337,380</u>		<u>231,159</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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)

Eyre Plant Hire Limited (Registered number: SC318924)

Abbreviated Balance Sheet - continued
31 March 2016

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 21 December 2016 and were signed on its behalf by:

D MacDonald - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

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 etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>30,000</u>
AMORTISATION	
At 1 April 2015 and 31 March 2016	<u>30,000</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>-</u></u>
At 31 March 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	1,393,967
Additions	343,188
Disposals	(240,009)
At 31 March 2016	<u>1,497,146</u>
DEPRECIATION	
At 1 April 2015	847,117
Charge for year	205,080
Eliminated on disposal	(170,294)
At 31 March 2016	<u>881,903</u>
NET BOOK VALUE	
At 31 March 2016	<u>615,243</u>
At 31 March 2015	<u>546,850</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable by instalments	<u>54,333</u>	<u>78,333</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.