Company registration number: SC466113

John Underwood Plant Hire Contractor Ltd

Trading as John Underwood Plant Hire Contractor Ltd

Unaudited filleted financial statements

31 March 2018

John Underwood Plant Hire Contractor Ltd

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John Underwood Plant Hire Contractor Ltd

Directors and other information

Director	Mr John Underwood
Company number	SC466113
Registered office	Errigal Stronmilchan Dalmally Argyll PA33 1AS
Business address	Errigal Stronmilichan Dalmally Argyll PA35 1AS
Accountants	Simmers & Co Albany Chambers Albany Street OBAN Argyll PA34 4AL

Bankers	Royal Bank of Scotland 26 George Street OBAN Argyll PA34

John Underwood Plant Hire Contractor Ltd

Director's responsibilities statement

Year ended 31 March 2018

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;

- make judgments and accounting estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

John Underwood Plant Hire Contractor Ltd

Report to the director on the preparation of the

unaudited statutory financial statements of John Underwood Plant Hire Contractor Ltd

Year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John Underwood Plant Hire Contractor Ltd for the year ended 31 March 2018 which comprise the statement of financial position and 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 John Underwood Plant Hire Contractor Ltd, as a body, in accordance with the terms of our engagement letter dated 11 September 2015. Our work has been undertaken solely to prepare for your approval the financial statements of John Underwood Plant Hire Contractor Ltd and state those matters that we have agreed to state to them, as a body, 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 John Underwood Plant Hire Contractor Ltd and its director as a body for our work or for this report.

It is your duty to ensure that John Underwood Plant Hire Contractor 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 John Underwood Plant Hire Contractor Ltd. You consider that John Underwood Plant Hire Contractor 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 John Underwood Plant Hire Contractor 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.

Simmers & Co

Chartered Accountant

Albany Chambers

Albany Street

OBAN

Argyll

PA34 4AL

8 October 2018

John Underwood Plant Hire Contractor Ltd

Statement of financial position

31 March 2018

	2018		2017	
	£	**£**	£	£
Fixed assets		183,719		189,249
Current assets	73,349		55,611	
Prepayments and accrued income	3,069		2,879	
		76,418		58,490
Creditors: amounts falling due within one year		(185,797)		(157,230)
Net current liabilities		(109,379)		(98,740)
Total assets less current liabilities		74,340		90,509
Creditors: amounts falling due after more than one year		(12,331)		(22,976)
Accruals and deferred income		(1,037)		(18)
Net assets		60,972		67,515
Capital and reserves		60,972		67,515

Notes to the financial statements

John Underwood Plant Hire Contractor Ltd

Year ended 31 March 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	**£**	**£**	**£**
Mr John Underwood	(119,361)	(33,380)	8,404	(144,337)

2017

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr John Underwood	(116,135)	(31,670)	28,444	(119,361)

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 08 October 2018 , and are signed on behalf of the board by:

Mr John Underwood

Director

Company registration number: SC466113

The company is a private company limited by shares, registered in Scotland.

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.