

Abbreviated Unaudited Accounts
for the Period 16 April 2015 to 31 March 2016
for
G & S Plant Limited

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for the Period 16 April 2015 to 31 March 2016**

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G & S Plant Limited
Company Information
for the Period 16 April 2015 to 31 March 2016

DIRECTORS:	P Stott L R Geddes
REGISTERED OFFICE:	16 Dorward Place Montrose DD10 8RU
REGISTERED NUMBER:	SC503545 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants 182 High Street Montrose ANGUS DD10 8PH
BANKERS:	The Royal Bank of Scotland plc Montrose Branch 101 High Street Montrose ANGUS DD10 8QT

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		44,632
CURRENT ASSETS			
Debtors		6,793	
Cash at bank		<u>3,852</u>	
		10,645	
CREDITORS			
Amounts falling due within one year		<u>54,059</u>	
NET CURRENT LIABILITIES			<u>(43,414)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,218
CREDITORS			
Amounts falling due after more than one year			<u>5,891</u>
NET LIABILITIES			<u>(4,673)</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(4,675)</u>
SHAREHOLDERS' FUNDS			<u>(4,673)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

G & S Plant Limited (Registered number: SC503545)

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 19 September 2016 and were signed on its behalf by:

P Stott - Director

L R Geddes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 16 April 2015 to 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

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 and profit on ordinary activities before taxation are attributable to plant hire.

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

Contracts for services

Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses to reflect the partial performance of our contractual obligations. The amount of revenue included reflects the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	51,050
At 31 March 2016	<u>51,050</u>
DEPRECIATION	
Charge for period	6,418
At 31 March 2016	<u>6,418</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>44,632</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></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.