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**BURNHAM PLANT HIRE LIMITED**

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**Unaudited**

**Abbreviated accounts**

**for the year ended March 31, 2015**

**BURNHAM PLANT HIRE LIMITED**  
Registered number: 02580680

**Abbreviated balance sheet**  
as at March 31, 2015

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		28,759		22,452
<b>CURRENT ASSETS</b>					
Debtors		9,122		8,437	
Investments		33,346		30,544	
Cash at bank and in hand		56,554		93,753	
		<u>99,022</u>		<u>132,734</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(13,635)</u>		<u>(33,975)</u>	
<b>NET CURRENT ASSETS</b>			<u>85,387</u>		<u>98,759</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>114,146</u>		<u>121,211</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			<u>(5,649)</u>		<u>(5,345)</u>
<b>NET ASSETS</b>			<u>108,497</u>		<u>115,866</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Revaluation reserve			18,346		15,544
Profit and loss account			<u>90,051</u>		<u>100,222</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>108,497</u>		<u>115,866</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at March 31, 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**BURNHAM PLANT HIRE LIMITED**

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**Abbreviated balance sheet (continued)  
as at March 31, 2015**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on December 21, 2015.

**Mr J Whelehan**

Director

The notes on pages 3 to 4 form part of these financial statements.

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## BURNHAM PLANT HIRE LIMITED

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### Notes to the abbreviated accounts for the year ended March 31, 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of investment bonds and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Fixtures and fittings	-	15% reducing balance
Office equipment	-	25% reducing balance

##### 1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets in the financial statements.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

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**BURNHAM PLANT HIRE LIMITED**

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**Notes to the abbreviated accounts  
for the year ended March 31, 2015**

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**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost or valuation</b>	
At April 1, 2014	245,577
Additions	<u>15,848</u>
At March 31, 2015	<u>261,425</u>
<b>Depreciation</b>	
At April 1, 2014	223,125
Charge for the year	<u>9,541</u>
At March 31, 2015	<u>232,666</u>
<b>Net book value</b>	
At March 31, 2015	<u>28,759</u>
At March 31, 2014	<u>22,452</u>

**3. SHARE CAPITAL**

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares shares of £1 each	<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.