

REGISTERED NUMBER: 03020923 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

O'Grady Plant & Haulage Limited



O'Grady Plant & Haulage Limited

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for the Year Ended 31 August 2015

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O'Grady Plant & Haulage Limited

Company Information
for the Year Ended 31 August 2015

DIRECTOR:

P J O'Grady

SECRETARY:

Mrs S M O'Grady

REGISTERED OFFICE:

Unit P17, Bow Wharf
221 Grove Road
Bow
London
E3 5SN

REGISTERED NUMBER:

03020923 (England and Wales)

O'Grady Plant & Haulage Limited (Registered number: 03020923)

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		24,857		40,390
CURRENT ASSETS					
Debtors		408,251		1,215,589	
Cash at bank		<u>10,019</u>		<u>9</u>	
		418,270		1,215,598	
CREDITORS					
Amounts falling due within one year		<u>285,620</u>		<u>1,130,434</u>	
NET CURRENT ASSETS			<u>132,650</u>		<u>85,164</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>157,507</u>		<u>125,554</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>157,407</u>		<u>125,454</u>
SHAREHOLDERS' FUNDS			<u>157,507</u>		<u>125,554</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 17 May 2016 and were signed by:



P J O'Grady - Director

The notes form part of these abbreviated accounts

O'Grady Plant & Haulage Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery	- 20% on straight line
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	461,952
Additions	<u>450</u>
At 31 August 2015	<u>462,402</u>
DEPRECIATION	
At 1 September 2014	421,562
Charge for year	<u>15,983</u>
At 31 August 2015	<u>437,545</u>
NET BOOK VALUE	
At 31 August 2015	<u>24,857</u>
At 31 August 2014	<u>40,390</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>