

Company Registration No. 03344917 (England and Wales)

LYNDHURST PLANT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015



LYNDHURST PLANT LIMITED

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LYNDHURST PLANT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|-----------|-----------|-----------|----------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 759,829 | | 429,730 |
| Current assets | | | | | |
| Debtors | | 4,535 | | 16,373 | |
| Cash at bank and in hand | | 3,548 | | 1,510 | |
| | | 8,083 | | 17,883 | |
| Creditors: amounts falling due within one year | | (283,304) | | (105,512) | |
| Net current liabilities | | | (275,221) | | (87,629) |
| Total assets less current liabilities | | | 484,608 | | 342,101 |
| Creditors: amounts falling due after more than one year | | | (85,305) | | (27,698) |
| Provisions for liabilities | | | (77,738) | | (56,184) |
| | | | 321,565 | | 258,219 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 321,563 | | 258,217 |
| Shareholders' funds | | | 321,565 | | 258,219 |

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 January 2016



Mr M Reynolds
Director

Company Registration No. 03344917

LYNDHURST PLANT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The accounts are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|---------------------|------------------------------|
| Plant and machinery | 12.50% on written down value |
| Computer equipment | 33% on written down value |
| Motor vehicles | 20% on written down value |

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Deferred taxation

Deferred taxation is provided in respect of material taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

LYNDHURST PLANT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

Tangible assets

| | £ |
|------------------------|-----------|
| Cost | |
| At 1 April 2014 | 1,032,893 |
| Additions for the year | 420,685 |
| Disposals for the year | (26,300) |
| | <hr/> |
| At 31 March 2015 | 1,427,278 |
| | <hr/> |
| Depreciation | |
| At 1 April 2014 | 603,162 |
| Eliminated on disposal | (21,888) |
| Charge for the year | 86,175 |
| | <hr/> |
| At 31 March 2015 | 667,449 |
| | <hr/> |
| Net book value | |
| At 31 March 2015 | 759,829 |
| | <hr/> |
| At 31 March 2014 | 429,730 |
| | <hr/> |

3 Called up share capital

| | |
|------|------|
| 2015 | 2014 |
| £ | £ |

Allotted, called up and fully paid

2 Ordinary shares of £1 each

| | |
|-------|-------|
| 2 | 2 |
| <hr/> | <hr/> |

4 Secured creditors

Hire purchase obligations amounting to £194,534 (2014: £82,805) are secured on the assets concerned.