

THREE OAKES PLANT HIRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

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FOR THE YEAR ENDED 30 APRIL 2016**

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THREE OAKES PLANT HIRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTOR: J J Doherty Jnr.

SECRETARY: Mrs A Doherty

REGISTERED OFFICE: 12 Warwick Street
Coventry
Warwickshire
CV5 6ET

REGISTERED NUMBER: 03348672 (England and Wales)

ACCOUNTANTS: Burrows Scarborough
Sovereign House
12 Warwick Street
Coventry
West Midlands
CV5 6ET

BANKERS: National Westminster PLC
PO Box 301
24 Broadgate
Coventry
CV1 1ZZ

THREE OAKES PLANT HIRE LIMITED (REGISTERED NUMBER: 03348672)

**BALANCE SHEET
30 APRIL 2016**

	2016		2015	
	£	£	£	£
FIXED ASSETS		67,631		85,175
CURRENT ASSETS	136,512		135,861	
PREPAYMENTS AND ACCRUED INCOME	3,106		-	
CREDITORS				
Amounts falling due within one year	<u>(33,163)</u>		<u>(67,345)</u>	
NET CURRENT ASSETS		<u>106,455</u>		<u>68,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		174,086		153,691
ACCRUALS AND DEFERRED INCOME		(950)		(950)
PROVISIONS FOR LIABILITIES		<u>(5,174)</u>		<u>(6,849)</u>
NET ASSETS		<u>167,962</u>		<u>145,892</u>
CAPITAL AND RESERVES		<u>167,962</u>		<u>145,892</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 October 2016 and were signed by:

J J Doherty Jnr. - Director

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.