

THREE OAKES PLANT HIRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

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

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FOR THE YEAR ENDED 30 APRIL 2023**

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THREE OAKES PLANT HIRE LIMITED (REGISTERED NUMBER: 03348672)

**BALANCE SHEET
30 APRIL 2023**

	2023		2022
	£	£	£
FIXED ASSETS		258,383	220,333
CURRENT ASSETS	456,505		462,084
PREPAYMENTS AND ACCRUED INCOME	1,037		2,663
CREDITORS			
Amounts falling due within one year	<u>(272,730)</u>	<u>(228,497)</u>	
NET CURRENT ASSETS		<u>184,812</u>	<u>236,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		443,195	456,583
CREDITORS			
Amounts falling due after more than one year		(82,277)	(107,693)
ACCRUALS AND DEFERRED INCOME		<u>(2,661)</u>	<u>(950)</u>
NET ASSETS		<u>358,257</u>	<u>347,940</u>
CAPITAL AND RESERVES		<u>358,257</u>	<u>347,940</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Three Oakes Plant Hire Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03348672

Registered office: 12 Warwick Street
Coventry
Warwickshire
CV5 6ET

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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
- (b) 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.

THREE OAKES PLANT HIRE LIMITED (REGISTERED NUMBER: 03348672)

BALANCE SHEET - continued
30 APRIL 2023

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 7 December 2023 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.