

REGISTERED NUMBER: 03450430 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
LANDSCAPE PLANT & VEHICLE HIRE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

LANDSCAPE PLANT & VEHICLE HIRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

DIRECTOR: P R Baylis

SECRETARY: P E Baylis

REGISTERED OFFICE: Hartshill Nursery
Thong Lane
Shorne
Gravesend
Kent
DA12 4AD

REGISTERED NUMBER: 03450430 (England and Wales)

ACCOUNTANTS: Williams Giles Limited
Chartered Accountants
12 Conqueror Court
Sittingbourne
Kent
ME10 5BH

BANKERS: HSBC Bank Plc
84 New Road
Gravesend
Kent
DA11 0AS

LANDSCAPE PLANT & VEHICLE HIRE LIMITED (REGISTERED NUMBER: 03450430)

**ABBREVIATED BALANCE SHEET
31 JULY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		171,567		180,798
CURRENT ASSETS					
Debtors		27,284		24,905	
Cash at bank		<u>17,814</u>		<u>4,293</u>	
		45,098		29,198	
CREDITORS					
Amounts falling due within one year	3	<u>47,960</u>		<u>53,548</u>	
NET CURRENT LIABILITIES			<u>(2,862)</u>		<u>(24,350)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			168,705		156,448
CREDITORS					
Amounts falling due after more than one year	3		(20,579)		(11,611)
PROVISIONS FOR LIABILITIES			<u>(34,313)</u>		<u>(32,798)</u>
NET ASSETS			<u>113,813</u>		<u>112,039</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>113,811</u>		<u>112,037</u>
SHAREHOLDERS' FUNDS			<u>113,813</u>		<u>112,039</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2016

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 16 December 2016 and were signed by:

P R Baylis - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

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 rental proceeds of plant & machinery, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	487,772
Additions	37,648
Disposals	(36,574)
At 31 July 2016	<u>488,846</u>
DEPRECIATION	
At 1 August 2015	306,974
Charge for year	38,687
Eliminated on disposal	(28,382)
At 31 July 2016	<u>317,279</u>
NET BOOK VALUE	
At 31 July 2016	<u>171,567</u>
At 31 July 2015	<u>180,798</u>

All plant and machinery is used for lease/hire purposes and therefore all the depreciation charges in the financial statements are charges on these assets.

3. CREDITORS

Creditors include an amount of £ 39,410 (2015 - £ 29,524) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</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.