REGISTERED NUMBER: 04006704 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Ted Johnson Plant Services Limited

Contents of the Financial Statements
for the year ended 30 June 2017

Ted Johnson Plant Services Limited

Company Information
for the year ended 30 June 2017

Director:	M Johnson
Secretary:	Mrs A E Johnson
Registered office:	Clamarpen 17 Napier Court Gander Lane Barlborough Chesterfield Derbyshire S43 4PZ
Registered number:	04006704 (England and Wales)
Accountants:	Chris Edwards Chartered Accountants Clamarpen 17 Napier Court Gander Lane Barlborough Chesterfield Derbyshire S43 4PZ

Ted Johnson Plant Services Limited (Registered number: 04006704)

Abridged Balance Sheet
30 June 2017

		2017		2016	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		167,851		125,908
Current assets					
Stocks		4,225		4,150	
Debtors		144,114		133,581	
Cash at bank and in hand		20,480		46,047	
		168,819		183,778	
Creditors					
Amounts falling due within one year		168,184		165,028	
Net current assets			635		18,750
Total assets less current liabilities			168,486		144,658
Creditors					
Amounts falling due after more than one year			6,511		8,934
Net assets			161,975		135,724
Capital and reserves					
Called up share capital			100		100
Retained earnings			161,875		135,624
Shareholders' funds			161,975		135,724

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance sheet for the year ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 14 March 2018 and were signed by:

M Johnson - Director

Notes to the Financial Statements
for the year ended 30 June 2017

1. STATUTORY INFORMATION

Ted Johnson Plant Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Hire equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments
Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company, after deducting all liabilities.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

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4. TANGIBLE FIXED ASSETS

	Totals
	£
Cost	
At 1 July 2016	**387,894**
Additions	**77,751**
Disposals	**(36,850)**
At 30 June 2017	**428,795**
Depreciation	
At 1 July 2016	**261,986**
Charge for year	**32,758**
Eliminated on disposal	**(33,800)**
At 30 June 2017	**260,944**
Net book value	
At 30 June 2017	**167,851**
At 30 June 2016	125,908

5. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr M Johnson, the sole director and shareholder.

6. TRANSITION TO FRS102

This is the first year that the company has presented its results under FRS102. The last financial statements under previous UK GAAP were for the year ended 30 June 2016. The date of transition to FRS102 was 1 July 2015. The transition to FRS102 did not result in any changes in accounting policies and so there are no differences between the profit for the financial year ended 30 June 2016 and the total equity as at 1 July 2015 and 30 June 2016 under UK GAAP as previously reported and FRS102.