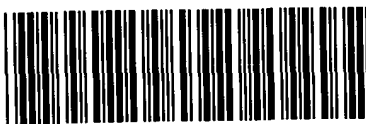


COMPANY NUMBER:
4693533

MAINLINE PLANT HOLDINGS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

MEMACT LTD
118 COLLIER ROW ROAD
COLLIER ROW
ROMFORD
ESSEX
RM5 2BB

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MAINLINE PLANT HOLDINGS LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

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MAINLINE PLANT HOLDINGS LIMITED

COMPANY INFORMATION

Company Number: 4693533

Director: Mr G. Bayliss

Secretary: Mrs A. Bayliss

Registered Office: 118 Collier Row Road
Collier Row
Romford
Essex
RM5 2BB

Accountants: Memact Ltd
118 Collier Row Road
Collier Row
Romford
Essex
RM5 2BB

MAINLINE PLANT HOLDINGS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2014

The director presents his report and the financial statements for the year ended 30 November 2014.

Principal activities

The principal activity of the company continues to be that of plant hire.

Directors

The director of the company during the year and his interests in the share capital of the company as recorded in the register of directors interests was as follows:

	2014	2013
	No.	of shares
Mr G. Bayliss	100	100

Responsibilities of the director

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law). Under company law the directors must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

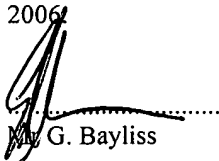
select suitable accounting policies and then apply them consistently;

make judgments and accounting estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 7 August 2015 and has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.


Mr G. Bayliss

ACCOUNTANTS' REPORT
TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MAINLINE PLANT HOLDINGS LIMITED

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2014 set out on pages 3 to 6 and you consider that the company is exempt from a report under section 477(1) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dated: 7 August 2015

.....
Memact Ltd
118 Collier Row Road
Collier Row
Romford
Essex
RM5 2BB

MAINLINE PLANT HOLDINGS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2014

	Note	2014 £	2013 £
Operating profit/(Loss)		0	0
Income from investments	2	55,000	43,000
Profit on ordinary activities before taxation		55,000	43,000
Tax on profit on ordinary activities		0	0
Profit for the year		£55,000	£43,000

The annexed notes form part of these financial statements.

COMPANY NUMBER: 4693533

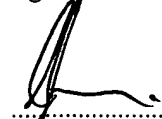
MAINLINE PLANT HOLDINGS LIMITED

BALANCE SHEET AS AT 30 NOVEMBER 2014

	Note	2014	2013
		£	£
Fixed assets			
Investments	4	1	1
Current assets			
Debtors	5	443,475	443,475
Cash at bank and in hand		99	99
		<u>443,574</u>	<u>443,574</u>
Net current assets		443,574	443,574
Total assets less current liabilities		<u>443,575</u>	<u>443,575</u>
Net assets		<u>£443,575</u>	<u>£443,575</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	443,475	443,475
Shareholders' funds		<u>£443,575</u>	<u>£443,575</u>

For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 7 August 2015 and signed on its behalf.


.....
Mr G. Bayliss

The annexed notes form part of these financial statements.

MAINLINE PLANT HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

1. **Accounting policies**

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. **Investment income**

	2014 £	2013 £
Income from other investments	55,000	43,000
	<u>55,000</u>	<u>43,000</u>

3. **Dividends**

	2014 £	2013 £
Final Dividend	55,000	43,000
	<u>55,000</u>	<u>43,000</u>

4. **Fixed asset investments**

	Unlisted £
Cost	
At 1 December 2013	1
	—
At 30 November 2014	1
	—
Net Book Values:	
As at 30 November 2014	£1
	=
As at 30 November 2013	£1
	=

5. **Debtors**

	2014 £	2013 £
Due within one year:		
Amounts owed by group undertakings	443,475	443,475
	<u>443,475</u>	<u>443,475</u>

MAINLINE PLANT HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 NOVEMBER 2014

6. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

7. Profit and loss account

	2014	2013
	£	£
At 1 December 2013	443,475	443,475
Profit for the year	55,000	43,000
Dividends	(55,000)	(43,000)
	<u> </u>	<u> </u>
At 30 November 2014	<u>£443,475</u>	<u>£443,475</u>

8. LOAN TO GROUP UNDERTAKING

At the balance sheet date the company was owed £443,475 by Mainline Plant Limited, a company in which G Bayliss is a director.

MAINLINE PLANT HOLDINGS LIMITED
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2014

	2014		2013
	£	£	£
Miscellaneous Other Operating Income			
Dividend from other F.A. investments	55,000		43,000
	<u>55,000</u>		<u>43,000</u>
Overheads			
	<u> </u>		<u> </u>
Profit on ordinary activities	<u>£55,000</u>		<u>£43,000</u>