

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

A & R Plant Hire (North West) Ltd

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for the Year Ended 30 September 2015**

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DIRECTORS: A L Dinsdale
R J Dinsdale

SECRETARY: R J Dinsdale

REGISTERED OFFICE: Suites 5 & 6, The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

BUSINESS ADDRESS: Unit 7A
Lincoln Way
Salthill Industrial Estate
Clitheroe
Lancashire
BB7 1QD

REGISTERED NUMBER: 04941851

ACCOUNTANTS: Towers & Gornall
Chartered Certified Accountants
Suites 5 & 6, The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	<u>127,402</u>		<u>110,702</u>	
			<u>127,402</u>		<u>110,702</u>
CURRENT ASSETS					
Stocks and work in progress		-		451	
Debtors		<u>27,722</u>		51,929	
Cash in hand		<u>53</u>		<u>76</u>	
		<u>27,775</u>		<u>52,456</u>	
CREDITORS					
Amounts falling due within one year	4	<u>88,142</u>		<u>115,249</u>	
NET CURRENT LIABILITIES			<u>(60,367)</u>		<u>(62,793)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			67,035		47,909
CREDITORS					
Amounts falling due after more than one year	4		(13,664)		(16,167)
PROVISIONS FOR LIABILITIES			<u>(25,480)</u>		<u>(22,140)</u>
NET ASSETS			<u><u>27,891</u></u>		<u><u>9,602</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		150		150
Profit and loss account			<u>27,741</u>		<u>9,452</u>
SHAREHOLDERS' FUNDS			<u><u>27,891</u></u>		<u><u>9,602</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
30 September 2015

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 Board of Directors on 15 June 2016 and were signed on its behalf by:

A L Dinsdale - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off 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	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014 and 30 September 2015	<u>24,000</u>
AMORTISATION	
At 1 October 2014 and 30 September 2015	<u>24,000</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	228,384
Additions	37,628
Disposals	(26,350)
At 30 September 2015	<u>239,662</u>
DEPRECIATION	
At 1 October 2014	117,682
Charge for year	12,993
Eliminated on disposal	(18,415)
At 30 September 2015	<u>112,260</u>
NET BOOK VALUE	
At 30 September 2015	<u>127,402</u>
At 30 September 2014	<u>110,702</u>

4. CREDITORS

Creditors include an amount of £ 29,443 (30.9.14 - £ 26,772) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£1	100	100
25	A Ordinary	£1	25	25
25	B Ordinary	£1	25	25
			<u>150</u>	<u>150</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.