

Registered Number 06310164

A & J PLANT HIRE (SOUTHERN) LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	167,290	103,840
		<u>167,290</u>	<u>103,840</u>
Current assets			
Debtors		257,151	246,198
Cash at bank and in hand		200	1,281
		<u>257,351</u>	<u>247,479</u>
Creditors: amounts falling due within one year		(303,676)	(168,027)
Net current assets (liabilities)		<u>(46,325)</u>	<u>79,452</u>
Total assets less current liabilities		<u>120,965</u>	<u>183,292</u>
Creditors: amounts falling due after more than one year		(48,301)	(35,580)
Provisions for liabilities		(8,546)	(8,546)
Total net assets (liabilities)		<u>64,118</u>	<u>139,166</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		64,018	139,066
Shareholders' funds		<u>64,118</u>	<u>139,166</u>

- For the year ending 31 October 2015 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2016

And signed on their behalf by:

J Sarsfield, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 10% - 20% reducing balance

Fixtures, fittings

and equipment - 15% reducing balance

Motor vehicles - 17.5% - 20% reducing balance

Other accounting policies

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Related party transactions

At the balance sheet date, the company was owed £106,168 net including VAT by DRS Kent Ltd, £2,619 net by Dynes Tyre Services Ltd and owed £37,930 to Dynes Auto Services Ltd- all

associated companies. The company purchased services - from DRS Kent Limited of £2,791 net excluding VAT, from Dynes Auto Services Ltd of £34,219 and from Dynes Tyre Services Ltd of £1,183.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	107,836
Additions	118,974
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>226,810</u>
Depreciation	
At 1 November 2014	3,996
Charge for the year	55,524
On disposals	-
At 31 October 2015	<u>59,520</u>
Net book values	
At 31 October 2015	<u>167,290</u>
At 31 October 2014	<u>103,840</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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