

# Annual Accounts

For the year ended 31<sup>st</sup> January 2018

## South Coast Crane Hire Limited

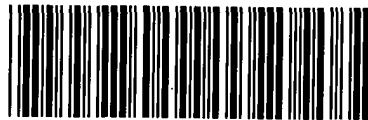
Company registration number: 06318243

Registered in England UK.

Trading address: The Yard, Tradecroft Industrial Estate, Wide Street, Portland, Dorset DT5 2LN.

---

WEDNESDAY



\*A7H9R13E\*

A08

24/10/2018

#386

COMPANIES HOUSE

## DIRECTOR'S REPORT

The Director has pleasure in submitting his report together with the Accounts for the period from 01 February 2017 to 31 January 2018.

### PRINCIPLE ACTIVITY:

The Principle Activity of the Company in the period under review was that of crane hire.

### RESULTS:

The results for the period are shown in the Profit and Loss Reserve Account.

### DIRECTORS:

The Director during the period under review was as under: -

Mr B N Gambles.

Miss A L Perry (Company Secretary).

BY ORDER OF THE BOARD

Signature:

Mr B N Gambles

Date:

20/10/18

# BALANCE SHEET

As at 31 January 2018 & 2017:

	£	
Fixed Assets:	1,051,741	
	2018	2,017
	£	£
Tangible assets:	492,930	584,784
CURRENT ASSETS:		
Loans:	128,860	128,860
Money at the Bank:	27,240	28,201
Trade debtors:	13,671	37,494
Cash in hand:	67	55
CURRENT ASSETS:	662,768	779,394
LIABILITIES:		
Trade creditors & Accruals:	(1,982)	(61,116)
Amounts falling due after 1 year:	(222,090)	(285,803)
Corporation Tax:	(6,163)	-
VAT:	(18,660)	(14,972)
Company loans:	(312,931)	(349,000)
CURRENT LIABILITIES:	<u>(561,826)</u>	<u>(710,891)</u>
NET ASSETS/LIABILITIES:	100,942	68,503
Capital account:		
Share capital:	1	1
Profit & Loss Reserve Account:	68,503	100,204
Profit/Loss for the year:	32,438	(31,702)
	<u>100,942</u>	<u>68,503</u>

For the year ending 31/01/2018 the company was entitled to exemption from audit 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 for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signature:

Mr B N Gambles

Date:

20/01/18

South Coast Crane Hire Limited

**PROFIT & LOSS ACCOUNT**

For years ended 31 January 2018 & 2017:

	2018 £	2017 £
SALES:	617,336	482,429
 COST OF SALES:	 136,974	 78,322
 GROSS PROFIT:	 480,362	 404,107
Less expenses:-		
Remuneration & fees:	173,313	147,174
Motor & equipment expenses:	102,303	60,005
Financial costs:	43,416	67,997
Administration cost;	20,688	14,511
Capital allowances:	108,204	131,576
Total expenses:	447,924	421,263
<u>Net Profit/loss before tax:</u>	£ 32,438	(17156)
CT : 19%:	6,163	
<u>NET PROFIT/LOSS:</u>	£ 26,275	(17156)