

REGISTERED NUMBER: 06578975 (England and Wales)

Abbreviated Accounts for the Year Ended 30th April 2016

for

AG James & Son (Plant Hire) Limited

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for the Year Ended 30th April 2016**

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AG James & Son (Plant Hire) Limited

**Company Information
for the Year Ended 30th April 2016**

DIRECTOR:

Mr AG James

REGISTERED OFFICE:

Tyn Llwyn Farm
Ton Y Moch Lane
Mynyddislwyn
Blackwood
NP12 2DT

REGISTERED NUMBER:

06578975 (England and Wales)

AG James & Son (Plant Hire) Limited (Registered number: 06578975)**Abbreviated Balance Sheet
30th April 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		101,235		105,924
CURRENT ASSETS					
Stocks		4,446		3,580	
Debtors		41,284		32,665	
Cash at bank		<u>26,556</u>		<u>22,739</u>	
		72,286		58,984	
CREDITORS					
Amounts falling due within one year	3	<u>129,075</u>		<u>109,395</u>	
NET CURRENT LIABILITIES			<u>(56,789)</u>		<u>(50,411)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			44,446		55,513
CREDITORS					
Amounts falling due after more than one year	3		(12,795)		(25,123)
PROVISIONS FOR LIABILITIES			<u>(20,247)</u>		<u>(21,185)</u>
NET ASSETS			<u>11,404</u>		<u>9,205</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>11,403</u>		<u>9,204</u>
SHAREHOLDERS' FUNDS			<u>11,404</u>		<u>9,205</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30th April 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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 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)

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 director on 10th November 2016 and were signed by:

Mr AG James - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30th April 2016**

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 January 2015).

Turnover

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

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 etc - at variable rates on reducing balance

Stocks

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

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.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30th April 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015	229,120
Additions	<u>21,995</u>
At 30th April 2016	<u>251,115</u>
DEPRECIATION	
At 1st May 2015	123,196
Charge for year	<u>26,684</u>
At 30th April 2016	<u>149,880</u>
NET BOOK VALUE	
At 30th April 2016	<u>101,235</u>
At 30th April 2015	<u>105,924</u>

3. CREDITORS

Creditors include an amount of £ 34,644 (2015 - £ 46,738) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

5. CONTROLLING PARTY

The controlling party is Mr AG James.

The controlling party is Mr A G James, a director, by virtue of his ownership of 100% of the issued ordinary share capital of the company.

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.