

Amending

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2016

FOR

C T H HIRE CENTRES LIMITED

MONDAY



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06/02/2017

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COMPANIES HOUSE

C T H HIRE CENTRES LIMITED

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for the year ended 28 February 2016**

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C T H HIRE CENTRES LIMITED

COMPANY INFORMATION
for the year ended 28 February 2016

DIRECTOR: G J Harding

SECRETARY:

REGISTERED OFFICE: 2A Zodiac House
Calleva Park
Aldermaston
Berkshire
RG7 8HN

REGISTERED NUMBER: 06847222 (England and Wales)

ACCOUNTANTS: Durrants - Calleva
Accountants and Tax Advisors
2a Zodiac House
Calleva Park
Aldermaston
Berkshire
RG7 8HN

ABBREVIATED BALANCE SHEET
28 February 2016

	Notes	28/2/16 £	£	28/2/15 £	£
FIXED ASSETS					
Tangible assets	2		228,692		118,247
CURRENT ASSETS					
Stocks		130,737		35,000	
Debtors		80,295		152,106	
		<u>211,032</u>		<u>187,106</u>	
CREDITORS					
Amounts falling due within one year		<u>180,113</u>		<u>171,868</u>	
NET CURRENT ASSETS			<u>30,919</u>		<u>15,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>259,611</u>		<u>133,485</u>
CREDITORS					
Amounts falling due after more than one year			(187,526)		(79,020)
PROVISIONS FOR LIABILITIES			<u>(18,453)</u>		<u>(12,598)</u>
NET ASSETS			<u><u>53,632</u></u>		<u><u>41,867</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>53,629</u>		<u>41,864</u>
SHAREHOLDERS' FUNDS			<u><u>53,632</u></u>		<u><u>41,867</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

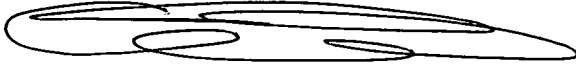
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
28 February 2016

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 30 November 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'G J Harding', written over a horizontal line.

G J Harding - Director

C T H HIRE CENTRES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 28 February 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.

Plant and machinery etc - 20% on reducing balance and 20% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	228,776
Additions	265,726
Disposals	(50,042)
Reclassification/transfer	(178,724)
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At 28 February 2016	265,736
	<hr/>
DEPRECIATION	
At 1 March 2015	110,529
Charge for year	44,446
Eliminated on disposal	(34,944)
Reclassification/transfer	(82,987)
	<hr/>
At 28 February 2016	37,044
	<hr/>
NET BOOK VALUE	
At 28 February 2016	228,692
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At 28 February 2015	118,247
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28/2/16 £	28/2/15 £
3	Ordinary	1	3	3
			<hr/> <hr/>	<hr/> <hr/>

C T H HIRE CENTRES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
C T H HIRE CENTRES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

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.

**Durrants - Calleva
Accountants and Tax Advisors**
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Calleva Park
Aldermaston
Berkshire RG7 8HN

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Date: 30-11-16