

REGISTERED NUMBER: 06849731 (England and Wales)

A & M LLOYD PLANT HIRE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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for the Year Ended 31 MARCH 2015**

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A & M LLOYD PLANT HIRE LIMITED

COMPANY INFORMATION
for the Year Ended 31 MARCH 2015

DIRECTOR: A M Lloyd

SECRETARY: Mrs G M Lloyd

REGISTERED OFFICE: Llwyn Bach
Bala Road
Dolgellau
Gwynedd
LL40 2YF

REGISTERED NUMBER: 06849731 (England and Wales)

ACCOUNTANTS: E W Owen & Co
Glyndwr Buildings
Glyndwr Street
Dolgellau
Gwynedd
LL40 1BB

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		8,000		10,000
Tangible assets	3		<u>823,645</u>		<u>752,935</u>
			831,645		762,935
CURRENT ASSETS					
Debtors		142,628		205,987	
Cash at bank		<u>169,073</u>		<u>52,092</u>	
		311,701		258,079	
CREDITORS					
Amounts falling due within one year		<u>887,836</u>		<u>859,585</u>	
NET CURRENT LIABILITIES			<u>(576,135)</u>		<u>(601,506)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>255,510</u>		<u>161,429</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>255,508</u>		<u>161,427</u>
SHAREHOLDERS' FUNDS			<u>255,510</u>		<u>161,429</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) 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
31 MARCH 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 director on 11 December 2015 and were signed by:

A M Lloyd - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 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 0, is being amortised evenly over its estimated useful life of nil years.

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 - 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

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

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>20,000</u>
AMORTISATION	
At 1 April 2014	10,000
Amortisation for year	<u>2,000</u>
At 31 March 2015	<u>12,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>8,000</u>
At 31 March 2014	<u>10,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 MARCH 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	1,391,226
Additions	325,401
Disposals	(75,067)
At 31 March 2015	<u>1,641,560</u>
DEPRECIATION	
At 1 April 2014	638,291
Charge for year	209,959
Eliminated on disposal	(30,335)
At 31 March 2015	<u>817,915</u>
NET BOOK VALUE	
At 31 March 2015	<u>823,645</u>
At 31 March 2014	<u>752,935</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. **ULTIMATE PARENT COMPANY**

Ultimate party control is exercised solely by the Director.

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.