

**REGISTERED NUMBER: 06849731 (England and Wales)**

**A & M LLOYD PLANT HIRE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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

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for the Year Ended 31 MARCH 2019**

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**A & M LLOYD PLANT HIRE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2019**

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**DIRECTORS:** A M Lloyd  
Mrs G 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

**ABRIDGED BALANCE SHEET**  
**31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		2,000
Tangible assets	5		<u>1,061,761</u>		<u>1,100,118</u>
			1,061,761		1,102,118
<b>CURRENT ASSETS</b>					
Debtors		134,071		206,688	
Cash at bank		<u>147,054</u>		<u>98,097</u>	
		281,125		304,785	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,100,118</u>		<u>1,125,578</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(818,993)</u>		<u>(820,793)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			242,768		281,325
<b>PROVISIONS FOR LIABILITIES</b>	6		<u>157,430</u>		<u>140,586</u>
<b>NET ASSETS</b>			<u>85,338</u>		<u>140,739</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>85,336</u>		<u>140,737</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>85,338</u>		<u>140,739</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**ABRIDGED BALANCE SHEET - continued**  
**31 MARCH 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 December 2019 and were signed on its behalf by:

A M Lloyd - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 MARCH 2019**

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**1. STATUTORY INFORMATION**

A & M Lloyd Plant Hire Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 MARCH 2019**

**2. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2018 - 7) .

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 April 2018	18,000
Amortisation for year	<u>2,000</u>
At 31 March 2019	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>2,000</u>

**5. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2018	2,581,287
Additions	260,183
Disposals	<u>(77,010)</u>
At 31 March 2019	<u>2,764,460</u>
<b>DEPRECIATION</b>	
At 1 April 2018	1,481,169
Charge for year	268,178
Eliminated on disposal	<u>(46,648)</u>
At 31 March 2019	<u>1,702,699</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>1,061,761</u>
At 31 March 2018	<u>1,100,118</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2019

6. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred tax	<u>157,430</u>	<u>140,586</u>
		Deferred tax
		£
Balance at 1 April 2018		140,586
Provided during year		<u>16,844</u>
Balance at 31 March 2019		<u>157,430</u>

7. RELATED PARTY DISCLOSURES

According to the Director there were no other material related party transactions during the year.

8. ULTIMATE CONTROLLING PARTY

The controlling party is A M Lloyd.

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.