

**Company Registration No. 07013170 (England and Wales)**

**MJB Excavation & Plant Hire Ltd**

**Abbreviated financial statements**

**For the year ended 31 August 2016**

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# **MJB Excavation & Plant Hire Ltd**

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# MJB Excavation & Plant Hire Ltd

## Abbreviated balance sheet

As at 31 August 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		40,012		50,008
Tangible assets	2		1,188,437		854,323
			<u>1,228,449</u>		<u>904,331</u>
<b>Current assets</b>					
Stocks		42,256		1,852	
Debtors		322,477		310,162	
Cash at bank and in hand		30,168		92,749	
		<u>394,901</u>		<u>404,763</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(442,886)</u>		<u>(355,712)</u>	
<b>Net current liabilities/(assets)</b>			<u>(47,985)</u>		<u>49,051</u>
<b>Total assets less current liabilities</b>			<u>1,180,464</u>		<u>953,382</u>
<b>Creditors: amounts falling due after more than one year</b>			(619,550)		(500,640)
<b>Provisions for liabilities</b>			(61,902)		-
			<u>499,012</u>		<u>452,742</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Other reserves			188,736		22,100
Profit and loss account			310,176		430,542
<b>Shareholders' funds</b>			<u>499,012</u>		<u>452,742</u>

**MJB Excavation & Plant Hire Ltd**  
**Abbreviated balance sheet (continued)**  
**As at 31 August 2016**

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For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 February 2017



**M J Berrett**  
**Director**

**Company Registration No. 07013170**

**MJB Excavation & Plant Hire Ltd**  
**Notes to the abbreviated accounts**  
**For the year ended 31 August 2016**

**1 Accounting policies**

**Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover is recognised on performance of contractual service obligations where a right to consideration is due.

**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

**2 Fixed assets**

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 September 2015	100,000	1,163,288	1,263,288
Additions	-	545,042	545,042
Disposals	-	(39,500)	(39,500)
At 31 August 2016	100,000	1,668,830	1,768,830
<b>Depreciation</b>			
At 1 September 2015	49,992	308,965	358,957
On disposals	-	(24,069)	(24,069)
Charge for the year	9,996	195,497	205,493
At 31 August 2016	59,988	480,393	540,381
<b>Net book value</b>			
At 31 August 2016	40,012	1,188,437	1,228,449
At 31 August 2015	50,008	854,323	904,331

**MJB Excavation & Plant Hire Ltd**  
**Notes to the abbreviated accounts**  
**For the year ended 31 August 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 A Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

166,636 preference shares of £1 each (previously included within creditors due after more than one year) were redeemed at par during the year.

Our ref: SD/NOR109/SMR

14 February 2017



**B M Howarth Ltd**  
Chartered Accountants

Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

Dear Sirs

**North Dean Holdings Limited - CRN: 09827312**

On behalf of our above client we enclose the abbreviated accounts for the period ended 31 August 2016 for your attention.

Yours faithfully

**B M HOWARTH LTD**

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