

K M PLANT HIRE & GROUNDWORKS LIMITED

**Company Registration Number:
07182440 (England and Wales)**

Unaudited abridged accounts for the year ended 05 April 2018

Period of accounts

Start date: 01 August 2017

End date: 05 April 2018

K M PLANT HIRE & GROUNDWORKS LIMITED

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K M PLANT HIRE & GROUNDWORKS LIMITED

Balance sheet

As at 05 April 2018

	<i>Notes</i>	<i>8 months to 5 April 2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	332,147	314,367
Investments:		0	0
Total fixed assets:		<u>332,147</u>	<u>314,367</u>
Current assets			
Stocks:		0	0
Debtors:		248,499	330,130
Cash at bank and in hand:		108,571	229,294
Investments:		0	0
Total current assets:		<u>357,070</u>	<u>559,424</u>
Creditors: amounts falling due within one year:		(309,845)	(540,852)
Net current assets (liabilities):		<u>47,225</u>	<u>18,572</u>
Total assets less current liabilities:		379,372	332,939
Creditors: amounts falling due after more than one year:		(81,979)	(29,120)
Total net assets (liabilities):		<u>297,393</u>	<u>303,819</u>
Capital and reserves			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		297,391	303,817
Shareholders funds:		<u>297,393</u>	<u>303,819</u>

The notes form part of these financial statements

K M PLANT HIRE & GROUNDWORKS LIMITED

Balance sheet statements

For the year ending 5 April 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 February 2019
and signed on behalf of the board by:**

Name: K L LYNCH
Status: Director

The notes form part of these financial statements

K M PLANT HIRE & GROUNDWORKS LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

K M PLANT HIRE & GROUNDWORKS LIMITED

Notes to the Financial Statements for the Period Ended 05 April 2018

2. Tangible Assets

	Total
Cost	£
At 01 August 2017	593,670
Additions	142,995
Disposals	(14,500)
Revaluations	0
Transfers	0
At 05 April 2018	<u>722,165</u>
Depreciation	
At 01 August 2017	279,303
Charge for year	110,715
On disposals	0
At 05 April 2018	<u>390,018</u>
Net book value	
At 05 April 2018	<u><u>332,147</u></u>
At 31 July 2017	<u><u>314,367</u></u>

K M PLANT HIRE & GROUNDWORKS LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2018

3. Financial commitments

The business continues to commit 10% of Annual Turnover towards Innovation, Research and Development activity, via a firm commitment formally entered into by the Board, Shareholders and Stakeholders in 2016/2017, following the informal undertaking of Innovation activity within the prior years since the company's inception. As a constituent element in K M Plant Hire & Groundworks Ltd's Social and Corporate Responsibility Policy, K M Plant Hire & Groundworks Ltd. has adopted an informal policy of accelerated payment for smaller Supply Chain partners, endeavouring to support smaller firms, specialist providers and small Subcontractors, engaged on improved terms in contrast to market norms, and provided with a prompt and more frequent payment programme that in turn, facilitates and supports their sustainable ongoing growth.

K M PLANT HIRE & GROUNDWORKS LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2018

4. Changes in presentation and prior period adjustments

The submitted Accounts for K M Plant Hire & Groundworks Ltd. for the Financial Year ended 5th April 2018, reflect a shortened Accounting Reference Period (truncated to eight months), due to the Accounting Reference Period for K M Plant Hire & Groundworks Ltd. being brought strategically into alignment with Fiscal Year End. Extrapolation reveals continued growth in revenue, during this period of consolidation and strategic reinvestment in additional tooling, equipment, vehicles and plant in support of both Client-driven demand and further innovation, Research and Development activity.

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.