

**REGISTERED NUMBER: 07456190 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2017**

**for**

**Derby Crushing and Screening Ltd**

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**for the Year Ended 31 March 2017**

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**Derby Crushing and Screening Ltd**

**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:**

C J Ford  
S J Ford

**REGISTERED OFFICE:**

33a High Street  
Belper  
Derbyshire  
DE56 1GF

**REGISTERED NUMBER:**

07456190 (England and Wales)

**ACCOUNTANTS:**

NRB Accountancy Limited  
33A High Street  
Belper  
Derbyshire  
DE56 1GF

**Derby Crushing and Screening Ltd (Registered number: 07456190)**

**Balance Sheet**  
**31 March 2017**

|  | Notes | 31.3.17<br>£   | £                    | 31.3.16<br>£   | £                    |
|--|-------|----------------|----------------------|----------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                      |                |                      |
| Tangible assets                              | 4     |                | 72,152               |                | 40,581               |
| <b>CURRENT ASSETS</b>                        |       |                |                      |                |                      |
| Stocks                                       |       | 68,250         |                      | 24,750         |                      |
| Debtors                                      | 5     | 86,265         |                      | 124,485        |                      |
| Cash at bank                                 |       | <u>2,531</u>   |                      | <u>2,351</u>   |                      |
|  |       | 157,046        |                      | 151,586        |                      |
| <b>CREDITORS</b>                             |       |                |                      |                |                      |
| Amounts falling due within one year          | 6     | <u>172,549</u> |                      | <u>147,344</u> |                      |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |                | <u>(15,503)</u>      |                | <u>4,242</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 56,649               |                | 44,823               |
| <b>CREDITORS</b>                             |       |                |                      |                |                      |
| Amounts falling due after more than one year | 7     |                | (32,717)             |                | (21,979)             |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>(2,059)</u>       |                | <u>-</u>             |
| <b>NET ASSETS</b>                            |       |                | <u><u>21,873</u></u> |                | <u><u>22,844</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                      |                |                      |
| Called up share capital                      |       |                | 100                  |                | 100                  |
| Retained earnings                            |       |                | <u>21,773</u>        |                | <u>22,744</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>21,873</u></u> |                | <u><u>22,844</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 22 December 2017 and were signed on its behalf by:

C J Ford - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

1. **STATUTORY INFORMATION**

Derby Crushing and Screening Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**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 and 20% on reducing balance

**Stocks**

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

|                       | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 April 2016       | 61,244                                       |
| Additions             | 49,639                                       |
| At 31 March 2017      | <u>110,883</u>                               |
| <b>DEPRECIATION</b>   |  |
| At 1 April 2016       | 20,663                                       |
| Charge for year       | 18,068                                       |
| At 31 March 2017      | <u>38,731</u>                                |
| <b>NET BOOK VALUE</b> |  |
| At 31 March 2017      | <u>72,152</u>                                |
| At 31 March 2016      | <u>40,581</u>                                |

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | <b>31.3.17</b> | <b>31.3.16</b> |
|---------------|----------------|----------------|
|               | <b>£</b>       | <b>£</b>       |
| Trade debtors | 83,229         | 124,485        |
| Other debtors | 3,036          | -              |
|               | <u>86,265</u>  | <u>124,485</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | <b>31.3.17</b> | <b>31.3.16</b> |
|------------------------------|----------------|----------------|
|                              | <b>£</b>       | <b>£</b>       |
| Hire purchase contracts      | 17,546         | 9,250          |
| Trade creditors              | 117,412        | 106,067        |
| Taxation and social security | 4,678          | 9,561          |
| Other creditors              | 32,913         | 22,466         |
|                              | <u>172,549</u> | <u>147,344</u> |

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                         | <b>31.3.17</b> | <b>31.3.16</b> |
|-------------------------|----------------|----------------|
|                         | <b>£</b>       | <b>£</b>       |
| Hire purchase contracts | <u>32,717</u>  | <u>21,979</u>  |

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

|                                      | <b>31.3.17</b>  | <b>31.3.16</b>  |
|--------------------------------------|-----------------|-----------------|
|                                      | <b>£</b>        | <b>£</b>        |
| <b>C J Ford</b>                      |                 |                 |
| Balance outstanding at start of year | (3,514)         | (1,273)         |
| Amounts advanced                     | -               | (2,241)         |
| Amounts repaid                       | (2,386)         | -               |
| Amounts written off                  | -               | -               |
| Amounts waived                       | -               | -               |
| Balance outstanding at end of year   | <u>(5,900)</u>  | <u>(3,514)</u>  |
| <b>S J Ford</b>                      |                 |                 |
| Balance outstanding at start of year | (17,702)        | (9,742)         |
| Amounts advanced                     | -               | (7,960)         |
| Amounts repaid                       | (8,060)         | -               |
| Amounts written off                  | -               | -               |
| Amounts waived                       | -               | -               |
| Balance outstanding at end of year   | <u>(25,762)</u> | <u>(17,702)</u> |

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is C J Ford.

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.