

REGISTERED NUMBER: 07790605 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

ON-SITE PLANT LOGISTICS LTD

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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ON-SITE PLANT LOGISTICS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTORS:

J R Haywood
D Alvin- Harrison

REGISTERED OFFICE:

Hollyberry House,
Hallmoor Road
Darley Dale
Matlock
Derbyshire
DE4 2HF

REGISTERED NUMBER:

07790605 (England and Wales)

ACCOUNTANTS:

Anderson & Co
18 Diamond Avenue
Kirkby in Ashfield
Nottinghamshire
NG17 7GR

ON-SITE PLANT LOGISTICS LTD (REGISTERED NUMBER: 07790605)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		102,525		100,715
CURRENT ASSETS					
Stocks		5,450		19,590	
Debtors		78,811		135,718	
Cash at bank and in hand		14,311		<u>2</u>	
		98,572		155,310	
CREDITORS					
Amounts falling due within one year	3	112,006		<u>203,496</u>	
NET CURRENT LIABILITIES			(13,434)		(48,186)
TOTAL ASSETS LESS CURRENT LIABILITIES			89,091		52,529
PROVISIONS FOR LIABILITIES			18,170		10,541
NET ASSETS			70,921		<u>41,988</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			70,919		41,986
SHAREHOLDERS' FUNDS			70,921		<u>41,988</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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)

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 Board of Directors on 6 May 2016 and were signed on its behalf by:

J R Haywood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	128,771
Additions	<u>9,171</u>
At 31 October 2015	<u>137,942</u>
DEPRECIATION	
At 1 November 2014	28,056
Charge for year	<u>7,361</u>
At 31 October 2015	<u>35,417</u>
NET BOOK VALUE	
At 31 October 2015	<u>102,525</u>
At 31 October 2014	<u>100,715</u>

3. CREDITORS

Creditors include an amount of £ 273 (31.10.14 - £ 28,754) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.15 £ <u>2</u>	31.10.14 £ <u>2</u>
2	Ordinary			

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.