

**REGISTERED NUMBER: 07790605 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016**

**FOR**

**ON-SITE PLANT LOGISTICS LTD**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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**ON-SITE PLANT LOGISTICS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**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)****BALANCE SHEET  
31 OCTOBER 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>99,520</b>		102,525
<b>CURRENT ASSETS</b>					
Stocks		<b>3,200</b>		5,450	
Debtors	3	<b>185,014</b>		78,811	
Cash at bank and in hand		<b>22,890</b>		<b>14,311</b>	
		<b>211,104</b>		<b>98,572</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<b>163,756</b>		<b>112,006</b>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>47,348</b>		<b>(13,434)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>146,868</b>		<b>89,091</b>
<b>PROVISIONS FOR LIABILITIES</b>	6		<b>17,569</b>		<b>18,170</b>
<b>NET ASSETS</b>			<b>129,299</b>		<b>70,921</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>2</b>		<b>2</b>
Retained earnings	8		<b>129,297</b>		<b>70,919</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>129,299</b>		<b>70,921</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 November 2016 and were signed on its behalf by:

J R Haywood - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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 profit or loss on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Computer &amp; office equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 November 2015	125,938	10,500	1,504	137,942
Additions	2,913	-	-	2,913
At 31 October 2016	<u>128,851</u>	<u>10,500</u>	<u>1,504</u>	<u>140,855</u>
<b>DEPRECIATION</b>				
At 1 November 2015	30,488	4,125	804	35,417
Charge for year	3,363	2,375	180	5,918
At 31 October 2016	<u>33,851</u>	<u>6,500</u>	<u>984</u>	<u>41,335</u>
<b>NET BOOK VALUE</b>				
At 31 October 2016	<u>95,000</u>	<u>4,000</u>	<u>520</u>	<u>99,520</u>
At 31 October 2015	<u>95,450</u>	<u>6,375</u>	<u>700</u>	<u>102,525</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2016

## 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16	31.10.15
	£	£
Trade debtors	183,591	77,992
Prepayments	1,423	819
	<u>185,014</u>	<u>78,811</u>

## 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16	31.10.15
	£	£
Bank loans and overdrafts	434	273
Trade creditors	31,396	9,728
Corporation tax	14,624	348
PAYE & national insurance	8,091	4,708
Value added tax	49,798	36,530
Directors' current accounts	57,754	57,546
Accrued expenses	1,659	2,873
	<u>163,756</u>	<u>112,006</u>

## 5. SECURED DEBTS

The following secured debts are included within creditors:

	31.10.16	31.10.15
	£	£
Bank overdrafts	<u>434</u>	<u>273</u>

## 6. PROVISIONS FOR LIABILITIES

	31.10.16	31.10.15
	£	£
Deferred tax		
Accelerated capital allowances	<u>17,569</u>	<u>18,170</u>

	<b>Deferred tax</b>
	£
Balance at 1 November 2015	18,170
Movement in year	(601)
Balance at 31 October 2016	<u>17,569</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.16	31.10.15
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2016

8. RESERVES

	Retained earnings £
At 1 November 2015	70,919
Profit for the year	<u>58,378</u>
At 31 October 2016	<u>129,297</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is J R Haywood.

The ultimate controlling party is J R Haywood.

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.