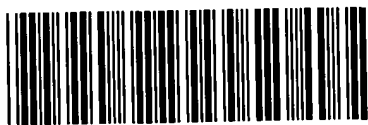


Company No. 8183054

**BAKER PLANT HIRE (SLEAFORD) LIMITED**

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**REPORT OF THE DIRECTOR  
AND ACCOUNTS  
FOR THE YEAR ENDED  
31 AUGUST 2015**

WEDNESDAY



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COMPANIES HOUSE

**REPORT OF THE DIRECTOR**

The director presents his report and the accounts of the company for the year ended 31 August 2015.

**PRINCIPAL ACTIVITIES**

The company continued to trade as hirers of Plant and Equipment and providers of ancillary services and supplies.

**DIRECTORS**

The directors of the company during the period, and their interests in the shares of the company, were as follows:-

Number of Shares Held  
At 31/08/2014 & 31/08/2015

R. J. Baker

-

R. J. Baker is a director and shareholder in R.J.J.E. Holdings Limited which owns 100% of the issued share capital of Baker Plant Hire (Sleaford) Limited.

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

On Behalf of the Board



.....  
R. J. Baker - Director

Date: 27 May 2016

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going-concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PROFIT & LOSS ACCOUNT**

	<u>Note</u>	<u>2015</u>	<u>2014</u>
		£	£
Turnover	<b>1(b)</b>	1034204	814819
Direct Costs		733244	576037
Gross Profit		300960	238782
Staff Costs	<b>2</b>	131311	108923
Depreciation	<b>5</b>	17676	21790
Other Administrative Expenses		46535	47907
		195522	178620
Operating Profit		105438	60162
Interest Payable & Similar Charges	<b>3</b>	1211	3786
Profit on Ordinary Activities before taxation		104227	56376
Taxation Charge on Profit on Ordinary Activities	<b>4</b>	19740	11575
<u>Profit on Ordinary Activities after taxation</u>		£ 84487	£ 44801
Profit brought forward		72479	27678
Profit carried forward		£ 156966	£ 72479

**BAKER PLANT HIRE (SLEAFORD) LIMITED****31 AUGUST 2015****BALANCE SHEET**

	<u>Note</u>	<u>2015</u>	<u>2014</u>
		<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	<b>5</b>	119811	134583
<b>CURRENT ASSETS</b>			
Debtors	<b>6</b>	246309	213765
Cash at Bank		2731	8070
		<u>249040</u>	<u>221835</u>
<b>CURRENT LIABILITIES</b>			
Creditors falling due within one year	<b>7</b>	201602	270701
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>47438</u>	<u>(48866)</u>
		167249	85717
<b>PROVISIONS FOR LIABILITIES</b>	<b>8</b>	10282	13237
		<u>£ 156967</u>	<u>£ 72480</u>
<b>CAPITAL AND RESERVES</b>			
Called-Up Share Capital	<b>9</b>	1	1
Profit & Loss Account	<b>13</b>	156966	72479
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 156967</u>	<u>£ 72480</u>

**Continued on Page 5**

**BALANCE SHEET (CONTINUED)**

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

For the year in question no notice has been deposited under Section 476 requiring the company to obtain an audit of its accounts.

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

These accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime, and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

Approved by the Board on 23 May 2016  
and signed on its behalf



.....  
R. J. Baker - Director

**NOTES TO THE ACCOUNTS****1 ACCOUNTING POLICIES**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's affairs.

**(a) Basis of preparation**

The financial statements set out on pages 3 to 10 are prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

**(b) Turnover**

Turnover represents amounts chargeable by the company for goods and services provided during the year.

**(c) Depreciation**

Depreciation is provided on all tangible fixed assets at rates calculated to write-off the cost less estimated residual value of each asset over its expected useful life, as follows:-

Plant & Machinery	- 25% per annum ('reducing balance' method)
Computer Equipment	- 33% per annum ('straight-line' basis)
Other Fixtures & Fittings	- 15% per annum ('reducing balance' method)
Motor Vehicles	- 25% per annum ('reducing balance' method)

**(d) Taxation**

The charge for taxation is based on the profit or loss for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax in respect of all material timing differences.

**2 STAFF COSTS**

(a) The average number of persons, including directors, employed by the company was seven (2014 = 6).

(b) There were no directors' emoluments paid during this or the previous accounting period.

**NOTES TO THE ACCOUNTS (CONTINUED)**

3

	<u>2015</u>	<u>2014</u>
<u>INTEREST PAYABLE &amp; SIMILAR CHARGES</u>	<u>£</u>	<u>£</u>
Bank Overdraft Interest	123	1799
Loan Interest	1032	1987
Interest on Overdue Taxation	56	-
	<u>£ 1211</u>	<u>£ 3786</u>

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<u>TAXATION ON PROFIT ON ORDINARY ACTIVITIES</u>		
Corporation Tax payable	-	4530
Deferred Taxation (see Note 8)	(2955)	7045
Trading losses surrendered by holding company	22695	-
	<u>£ 19740</u>	<u>£ 11575</u>

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	<u>Freehold Land</u>	<u>Plant, Machinery, &amp; Equipment</u>	<u>Motor Vehicles</u>	<u>2015 Total</u>	<u>2014 Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost:</u>					
To 1 September 2014	68399	14800	82539	165738	108722
Additions	-	623	8222	8845	57016
Transferred to holding company	-	-	(5941)	(5941)	-
Disposals	-	-	(4621)	(4621)	-
To 31 August 2015	<u>68399</u>	<u>15423</u>	<u>80199</u>	<u>164021</u>	<u>165738</u>
<u>Depreciation:</u>					
To 1 September 2014	-	5391	25764	31155	9365
Charge for the Year	-	2909	14767	17676	21790
Released on Disposals	-	-	(4621)	(4621)	-
To 31 August 2015	<u>-</u>	<u>8300</u>	<u>35910</u>	<u>44210</u>	<u>31155</u>
<u>Written-down Value:</u>					
At 31 August 2015	<u>£ 68399</u>	<u>7123</u>	<u>44289</u>	<u>£ 119811</u>	<u>£ 134583</u>
At 31 August 2014	<u>£ 68399</u>	<u>9409</u>	<u>56775</u>	<u>£ 134583</u>	<u>£ 99357</u>



**NOTES TO THE ACCOUNTS (CONTINUED)**

6	<b><u>DEBTORS</u></b>	<b><u>2015</u></b> <b><u>£</u></b>	<b><u>2014</u></b> <b><u>£</u></b>
	Trade Debtors receivable within one year	110594	170390
	Current Account with holding company	4779	-
	Due from associated companies.	123806	39414
	Prepaid Expenditure	7130	3961
		<u>£ 246309</u>	<u>£ 213765</u>

**7 CREDITORS : falling due within one year**

Trade Creditors	126591	125503
Current Account with holding company	-	45703
Accrued Expenses	14847	8224
Corporation Tax payable	-	4530
Other Taxes	14664	23631
Loan Accounts	45500	63110
	<u>£ 201602</u>	<u>£ 270701</u>

**8 PROVISIONS FOR LIABILITIES**

(Deferred Taxation Provision)

The movement on this account during the year was as follows:-

At start of Year	13237	6192
Charge/(Credit) to Profit & Loss Account	(2955)	7045
	<u>£ 10282</u>	<u>£ 13237</u>

Deferred taxation provision (@ 20%) comprises:-

Accelerated Capital Allowances	<u>£ 10282</u>	<u>£ 13237</u>
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## 9 SHARE CAPITAL

£

Ordinary Shares of £1 each

£ 1

During the year the company rented commercial property from Eslaforde Developments Limited amounting to £4800 (2014 = £4800).

**NOTES TO THE ACCOUNTS (CONTINUED)****12 COMMITMENTS**

- (a) By agreement with the directors of the holding company, R.J.J.E. Holdings Limited, that company has assumed liability for Hire Purchase finance liabilities committed to by this company. Accordingly these liabilities (and the corresponding assets) are shown as liabilities and assets in the holding company's Balance Sheet and not in the Balance Sheet of this company.

The relevant amounts are:-

Liabilities falling due within one year	£ 77024	(2014 = £ 22645)
Liabilities falling due after one year	£ 170713	(2014 = £ 47209)
Cost of Assets	£ 337304	(2014 = £ 88812)
Written-down value of assets	£ 256192	(2014 = £ 69583)

- (b) At the Balance Sheet date the company had committed to Capital Expenditure on Freehold Buildings totalling £212384.

<b>13 <u>RESERVES</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>
(Profit & Loss Account)	<u>£</u>	<u>£</u>
Profit for the year after taxation	84487	44801
Net addition / (reduction) in the year	84487	44801
At 1 September 2014	72479	27678
At 31 August 2015	<u>£ 156966</u>	<u>£ 72479</u>