

**CHELTENHAM PLANT HIRE LTD**

**Company Registration Number:  
08977561 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2018**

**Period of accounts**

**Start date: 01 October 2017**

**End date: 30 September 2018**

# **CHELTENHAM PLANT HIRE LTD**

## **Contents of the Financial Statements for the Period Ended 30 September 2018**

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# CHELTENHAM PLANT HIRE LTD

## Balance sheet

As at 30 September 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	0	1,742
<b>Total fixed assets:</b>		<u>0</u>	<u>1,742</u>
<b>Current assets</b>			
Debtors:		5,673	158,720
Cash at bank and in hand:		2,322	2,232
<b>Total current assets:</b>		<u>7,995</u>	<u>160,952</u>
Creditors: amounts falling due within one year:		(57,673)	(200,348)
<b>Net current assets (liabilities):</b>		<u>(49,678)</u>	<u>(39,396)</u>
Total assets less current liabilities:		(49,678)	(37,654)
<b>Total net assets (liabilities):</b>		<u>(49,678)</u>	<u>(37,654)</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		(49,680)	(37,656)
<b>Shareholders funds:</b>		<u>(49,678)</u>	<u>(37,654)</u>

The notes form part of these financial statements

# CHELTENHAM PLANT HIRE LTD

## Balance sheet statements

For the year ending 30 September 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 24 June 2019  
and signed on behalf of the board by:**

Name: Ms Jennifer Jones  
Status: Director

The notes form part of these financial statements

# **CHELTENHAM PLANT HIRE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 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

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Plant & Machinery - 33% on reducing balance

# CHELTENHAM PLANT HIRE LTD

## Notes to the Financial Statements for the Period Ended 30 September 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2017	5,000
At 30 September 2018	<u>5,000</u>
<b>Depreciation</b>	
At 01 October 2017	3,258
Charge for year	1,742
At 30 September 2018	<u>5,000</u>
<b>Net book value</b>	
At 30 September 2018	<u>0</u>
At 30 September 2017	<u>1,742</u>

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.