

British Contractors Plant Limited

Unaudited Financial Statements

Year Ended

30 September 2018

Company Number 00351354

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British Contractors Plant Limited

Company Information

Directors	C J Byrne P J Byrne
Company secretary	M Byrne
Registered number	00351354
Registered office	6 Wharf Studios 28 Wharf Road London N1 7GR

British Contractors Plant Limited

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British Contractors Plant Limited
Registered number: 00351354

Statement of Financial Position
As at 30 September 2018

	Note	2018 £	2017 £
Capital and reserves			
Called up share capital	4	11,000	11,000
Profit and loss account		(11,000)	(11,000)
Total equity		<u>-</u>	<u>-</u>

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on ~~21~~ June 2019.



P J Byrne
Director

The notes on pages 2 to 3 form part of these financial statements.

British Contractors Plant Limited

Notes to the Financial Statements For the Year Ended 30 September 2018

1. General information

British Contractors Plant Limited is a private company limited by shares and incorporated in England and Wales under the Companies Act 2006. The address of the registered office is given on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with Section 1A of FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

3. Judgements in applying accounting policies and key sources of estimation uncertainty

The directors have made no material judgements or estimates in preparing these financial statements.

4. Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
100,000 ordinary shares of £0.10 each	10,000	10,000
1,000 6% preference shares of £1 each	1,000	1,000
	<u>11,000</u>	<u>11,000</u>

5. Guarantees

The company has entered into an unlimited cross guarantee in respect of an overdraft facility, secured over all the assets of Ardmore Construction Limited and Paddington Construction Limited. The net indebtedness of the above companies in respect of the overdraft facility at 30 September 2018 was £Nil (2017 - £Nil).

C J Byrne and P J Byrne have together provided personal guarantees in respect of the overdraft facility to the sum of £500,000. The life assurance policy for C J Byrne held by Ardmore Construction Limited and the policy for P J Byrne held by Paddington Construction Limited have been assigned to the lender as part of the overdraft guarantee.

British Contractors Plant Limited

Notes to the Financial Statements For the Year Ended 30 September 2018

6. Controlling party

The immediate and ultimate parent company is Ardmore Group Limited.

The largest and smallest group in which the results of the company are consolidated is that headed by Ardmore Group Limited, incorporated in England and Wales. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

Ultimate control of the group rests with C J and P J Byrne.