

COMPANY REGISTRATION NUMBER 02238992

**ANNISS TRANSPORT AND PLANT LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 August 2016**

**SOUTHON & CO**

Chartered Certified Accountants

6 The Parade

Exmouth

Devon

EX8 1RL

**ANNISS TRANSPORT AND PLANT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 August 2016**

		2016	2015
	Note	£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<b>6,607</b>	8,755
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<b>CURRENT ASSETS</b>			
Stocks		<b>500</b>	445
Debtors		<b>13,339</b>	13,704
Cash at bank and in hand		<b>26,447</b>	27,621
		-----	-----
		<b>40,286</b>	41,770
<b>CREDITORS: Amounts falling due within one year</b>		<b>195,563</b>	197,885
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<b>NET CURRENT LIABILITIES</b>		<b>( 155,277)</b>	( 156,115)
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>( 148,670)</b>	( 147,360)
<b>PROVISIONS FOR LIABILITIES</b>		<b>672</b>	939
		-----	-----
		<b>( 149,342)</b>	( 148,299)
		-----	-----
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	<b>100</b>	100
Profit and loss account		<b>( 149,442)</b>	( 148,399)
		-----	-----
<b>DEFICIT</b>		<b>( 149,342)</b>	( 148,299)
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For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23 May 2017 , and are signed on their behalf by:

D M Till

Company Registration Number: 02238992

# **ANNISS TRANSPORT AND PLANT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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

#### **Turnover**

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and Equipment-15% per annum of net book value

Motor Vehicles-25% per annum of net book value

Lorries and Trucks-25% per annum of net book value

#### **Stocks**

Stocks have been valued at the lower of cost and net realisable value.

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### **Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

## 2. FIXED ASSETS

### Tangible Assets

£

#### COST

At 1 September 2015 and 31 August 2016

73,045

#### DEPRECIATION

At 1 September 2015

64,290

Charge for year

2,148

At 31 August 2016

66,438

#### NET BOOK VALUE

At 31 August 2016

6,607

At 31 August 2015

8,755

## 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	100	100
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