

R. AND M. PLANT AND CONSTRUCTION LIMITED

**Company Registration Number:
02350538 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

R. AND M. PLANT AND CONSTRUCTION LIMITED

Company Information for the Period Ended 31st August 2014

Director:	RICHARD BIRCH
Company secretary:	MARGARET BIRCH
Registered office:	The Elms Gibbons Brook Sellindge, Nr Ashford Kent TN25 6HJ
Company Registration Number:	02350538 (England and Wales)

R. AND M. PLANT AND CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	13,840	17,300
Total fixed assets:		13,840	17,300
Current assets			
Debtors:		19,354	20,962
Cash at bank and in hand:		13,509	10,253
Total current assets:		32,863	31,215
Creditors			
Creditors: amounts falling due within one year		2,225	771
Net current assets (liabilities):		30,638	30,444
Total assets less current liabilities:		44,478	47,744
Total net assets (liabilities):		44,478	47,744

The notes form part of these financial statements

R. AND M. PLANT AND CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		44,378	47,644
Total shareholders funds:		<u>44,478</u>	<u>47,744</u>

For the year ending 31 August 2014 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: RICHARD BIRCH

Status: Director

The notes form part of these financial statements

R. AND M. PLANT AND CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention

Turnover policy

Turnover represents fees charged during the year

Tangible fixed assets depreciation policy

Depreciation of plant & equipment has been provided at the rate of 20% per annum on the reducing method

R. AND M. PLANT AND CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Tangible assets

	Total
Cost	£
At 01st September 2013:	17,300
At 31st August 2014:	17,300
Depreciation	
Charge for year:	3,460
At 31st August 2014:	3,460
Net book value	
At 31st August 2014:	13,840
At 31st August 2013:	17,300

R. AND M. PLANT AND CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.

