

REGISTERED NUMBER: 02733251 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 31 DECEMBER 2017 TO 31 DECEMBER 2018
FOR
ADDPLANT HOLDINGS LIMITED

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ADDPLANT HOLDINGS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 31 DECEMBER 2017 TO 31 DECEMBER 2018

DIRECTOR: P M Barrett

SECRETARY: Ms W M Conquest

REGISTERED OFFICE: Grovehill
Beverley
East Yorkshire
HU17 0JN

REGISTERED NUMBER: 02733251 (England and Wales)

ACCOUNTANTS: Banks Cooper Associates Limited
21 Marina Court
Castle Street
Hull
HU1 1TJ

BALANCE SHEET
31 DECEMBER 2018

	Notes	31.12.18 £	£	30.12.17 £	£
FIXED ASSETS					
Investments	3		300,000		300,000
CURRENT ASSETS					
Debtors	4	<u>486,318</u>		<u>271,952</u>	
NET CURRENT ASSETS			<u>486,318</u>		<u>271,952</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>786,318</u></u>		<u><u>571,952</u></u>
CAPITAL AND RESERVES					
Called up share capital			400,000		400,000
Capital redemption reserve			100,000		100,000
Retained earnings			<u>286,318</u>		<u>71,952</u>
SHAREHOLDERS' FUNDS			<u><u>786,318</u></u>		<u><u>571,952</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 April 2019 and were signed by:

P M Barrett - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 31 DECEMBER 2017 TO 31 DECEMBER 2018

1. **STATUTORY INFORMATION**

Addplant Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Preparation of consolidated financial statements

The financial statements contain information about Addplant Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include loans to fellow group companies, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the financial asset is measured at the present value of the future receipts discounted at a market rate of interest.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Equity instruments

Equity instruments issued by the company are recorded at the fair value of proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 DECEMBER 2017 TO 31 DECEMBER 2018

2. ACCOUNTING POLICIES - continued**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 31 December 2017 and 31 December 2018	<u>300,000</u>
NET BOOK VALUE	
At 31 December 2018	<u>300,000</u>
At 30 December 2017	<u>300,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Addplant Limited

Registered office: England

Nature of business: Contract plant hire

	% holding
Class of shares:	
Ordinary	100.00

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	30.12.17 £
Amounts owed by group undertakings	486,318	171,952
Other debtors	-	100,000
	<u>486,318</u>	<u>271,952</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is P M Barrett.

The company was under the control of P M Barrett, managing director and majority shareholder, throughout the current and previous year.

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.