

**Registered Number 02779669**

**R. GUEST PLANT HIRE LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	4,958	5,863
		<u>4,958</u>	<u>5,863</u>
<b>Current assets</b>			
Stocks		84,800	76,700
Debtors		1,364	1,002
Cash at bank and in hand		22	203
		<u>86,186</u>	<u>77,905</u>
<b>Creditors: amounts falling due within one year</b>		<u>(92,149)</u>	<u>(72,855)</u>
<b>Net current assets (liabilities)</b>		<u>(5,963)</u>	<u>5,050</u>
<b>Total assets less current liabilities</b>		<u>(1,005)</u>	<u>10,913</u>
<b>Total net assets (liabilities)</b>		<u>(1,005)</u>	<u>10,913</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(1,007)	10,911
<b>Shareholders' funds</b>		<u>(1,005)</u>	<u>10,913</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 22 December 2016

And signed on their behalf by:

**R GUEST, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding VAT.

**Tangible assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Motor vehicles - 25% reducing balance

Plant and machinery - 20% reducing balance

Fixtures and fittings - 20% reducing balance

No depreciation is provided on freehold land.

**Valuation information and policy**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	110,952
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>110,952</u>
<b>Depreciation</b>	
At 1 April 2015	105,089
Charge for the year	905
On disposals	-
At 31 March 2016	<u>105,994</u>
<b>Net book values</b>	
At 31 March 2016	<u><u>4,958</u></u>
At 31 March 2015	<u><u>5,863</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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