

D.G.Moses Plant Hire Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Fergusons and Peters
4 High Street
Pontardawe
Swansea
West Glamorgan
SA8 4IU

D.G.Moses Plant Hire Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

D.G.Moses Plant Hire Limited

Company Information

Director Mr. Dillwyn Glyndwr Moses

Company secretary Mrs J Williams

Registered office 4 High Street
Pontardawe
Swansea
West Glamorgan
SA8 4HU

Accountants Fergusons and Peters
4 High Street
Pontardawe
Swansea
West Glamorgan
SA8 4HU

D.G.Moses Plant Hire Limited
(Registration number: 03343511)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	63,843	58,502
Current assets	166,364	118,659
Creditors: Amounts falling due within one year	(15,547)	(19,868)
Net current assets	150,817	98,791
Total assets less current liabilities	214,660	157,293
Creditors: Amounts falling due after more than one year	(26,346)	(21,946)
Accruals and deferred income	(3,120)	-
	<u>185,194</u>	<u>135,347</u>
Capital and reserves	<u>185,194</u>	<u>135,347</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

4 High Street
 Pontardawe
 Swansea
 West Glamorgan
 SA8 4HU

These financial statements were authorised for issue by the director on 20 December 2021.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

D.G.Moses Plant Hire Limited

(Registration number: 03343511)
Balance Sheet as at 31 March 2021

- 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 20 December 2021

.....

Mr. Dillwyn Glyndwr Moses
Director

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.