

REGISTERED NUMBER: 03902363 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
M & M CRANE HIRE LTD**

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for the Year Ended 31 March 2016**

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M & M CRANE HIRE LTD

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

M Tierney
Mrs M Tierney
B Tierney
Mrs P McGinn
M Tierney

REGISTERED OFFICE:

337 Bath Road
Slough
Berkshire
SL1 5PR

REGISTERED NUMBER:

03902363 (England and Wales)

ACCOUNTANTS:

Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

M & M CRANE HIRE LTD (REGISTERED NUMBER: 03902363)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		469,982		475,272
Investments	3		<u>1,163,420</u>		<u>1,163,420</u>
			1,633,402		1,638,692
CURRENT ASSETS					
Debtors		5,061		6,381	
Cash at bank		<u>87</u>		<u>87</u>	
		5,148		6,468	
CREDITORS					
Amounts falling due within one year	4	<u>543,154</u>		<u>454,458</u>	
NET CURRENT LIABILITIES			<u>(538,006)</u>		<u>(447,990)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,095,396		1,190,702
CREDITORS					
Amounts falling due after more than one year	4		<u>456,553</u>		<u>504,631</u>
NET ASSETS			<u>638,843</u>		<u>686,071</u>
CAPITAL AND RESERVES					
Called up share capital	5		105		105
Profit and loss account			<u>638,738</u>		<u>685,966</u>
SHAREHOLDERS' FUNDS			<u>638,843</u>		<u>686,071</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

M & M CRANE HIRE LTD (REGISTERED NUMBER: 03902363)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 December 2016 and were signed on its behalf by:

M Tierney - Director

Mrs M Tierney - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

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).

Preparation of consolidated financial statements

The financial statements contain information about M & M Crane Hire Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>528,169</u>
DEPRECIATION	
At 1 April 2015	52,897
Charge for year	<u>5,290</u>
At 31 March 2016	<u>58,187</u>
NET BOOK VALUE	
At 31 March 2016	<u>469,982</u>
At 31 March 2015	<u>475,272</u>

M & M CRANE HIRE LTD (REGISTERED NUMBER: 03902363)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	
and 31 March 2016	<u>1,163,420</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,163,420</u>
At 31 March 2015	<u>1,163,420</u>

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

Tonhout Crane Hire Limited

Nature of business: Crane and equipment hire

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.3.16	31.3.15
		£	£
Aggregate capital and reserves		731,450	614,935
Profit/(loss) for the year		<u>116,515</u>	<u>(766,936)</u>

4. CREDITORS

Creditors include an amount of £ 503,553 (31.3.15 - £ 549,631) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	<u>240,553</u>	<u>280,631</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	100	100
5	Ordinary B non-voting	£1	<u>5</u>	<u>5</u>
			<u>105</u>	<u>105</u>

M & M CRANE HIRE LTD (REGISTERED NUMBER: 03902363)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

6. ULTIMATE PARENT COMPANY

M&M Group (Holdings) Limited is regarded by the directors as being the company's ultimate parent company.

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
B Tierney		
Balance outstanding at start of year	-	-
Amounts advanced	3,600	-
Amounts repaid	(350)	-
Balance outstanding at end of year	<u>3,250</u>	<u>-</u>
Mrs P McGinn		
Balance outstanding at start of year	-	-
Amounts advanced	2,240	-
Amounts repaid	(430)	-
Balance outstanding at end of year	<u>1,810</u>	<u>-</u>

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
M & M Crane Hire Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of M & M Crane Hire Ltd for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of M & M Crane Hire Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of M & M Crane Hire Ltd and state those matters that we have agreed to state to the Board of Directors of M & M Crane Hire Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that M & M Crane Hire Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of M & M Crane Hire Ltd. You consider that M & M Crane Hire Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of M & M Crane Hire Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

1 December 2016

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.