

Company Registration No. 03936164 (England and Wales)

**TSH PLANT HIRE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

# TSH PLANT HIRE LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# TSH PLANT HIRE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		20,577		27,169
<b>Current assets</b>					
Stocks		1,000		1,000	
Debtors		12,124		17,181	
Cash at bank and in hand		46,598		41,638	
		<u>59,722</u>		<u>59,819</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(31,263)</u>		<u>(48,821)</u>	
<b>Net current assets</b>			28,459		10,998
<b>Total assets less current liabilities</b>			<u>49,036</u>		<u>38,167</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			49,035		38,166
<b>Shareholders' funds</b>			<u>49,036</u>		<u>38,167</u>

For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 5 October 2015

Mr T S Hartill  
**Director**

**Company Registration No. 03936164**

# **TSH PLANT HIRE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% p.a. reducing balance basis
Fixtures, fittings & equipment	20% p.a. reducing balance basis
Motor vehicles	25% p.a. reducing balance basis

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# TSH PLANT HIRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2015

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 March 2014 & at 28 February 2015	104,921
<b>Depreciation</b>	
At 1 March 2014	77,752
Charge for the year	6,592
At 28 February 2015	84,344
<b>Net book value</b>	
At 28 February 2015	20,577
At 28 February 2014	27,169

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary of £1 each	1	1

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