

Company Registration No. 04012806 (England and Wales)

TECHNICAL MAINS HIRE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

TECHNICAL MAINS HIRE LIMITED

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TECHNICAL MAINS HIRE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		341,819		267,566
Current assets					
Debtors		1,102		6,546	
Cash at bank and in hand		87		8	
		<u>1,189</u>		<u>6,554</u>	
Creditors: amounts falling due within one year		<u>(76,172)</u>		<u>(90,054)</u>	
Net current liabilities			(74,983)		(83,500)
Total assets less current liabilities			<u>266,836</u>		<u>184,066</u>
Creditors: amounts falling due after more than one year			(4,033)		(8,871)
Provisions for liabilities			<u>(30,718)</u>		<u>(38,276)</u>
			<u>232,085</u>		<u>136,919</u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			49,127		70,963
Profit and loss account			182,858		65,856
Shareholders' funds			<u>232,085</u>		<u>136,919</u>

TECHNICAL MAINS HIRE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

For the financial year ended 31 December 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 for issue on 6 July 2016

J Singleton
Director

Company Registration No. 04012806

TECHNICAL MAINS HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

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

Plant and machinery	10% straight line
Fixtures, fittings & equipment	10% straight line
Motor vehicles	10% straight line

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

1.4 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.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 January 2015	848,255
Additions	155,214
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At 31 December 2015	1,003,469
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Depreciation	
At 1 January 2015	580,690
Charge for the year	80,960
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At 31 December 2015	661,650
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Net book value	
At 31 December 2015	341,819
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At 31 December 2014	267,566
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TECHNICAL MAINS HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 ordinary of £1 each	100	100
		<u> </u>	<u> </u>

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