

Registration number 4554927

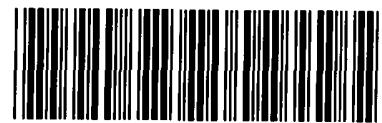
Plant & Quarry Services Limited

Abbreviated accounts

for the year ended 30 September 2016

**Simon Day & Co.
Chartered Accountants**

TUESDAY



A671EVAZ

A11

23/05/2017

#112

COMPANIES HOUSE

Plant & Quarry Services Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Plant & Quarry Services Limited

**Abbreviated balance sheet
as at 30 September 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		98,829		100,355
Current assets					
Stocks		85,000		116,781	
Debtors		79,270		104,715	
Cash at bank and in hand		40,669		17,558	
		<u>204,939</u>		<u>239,054</u>	
Creditors: amounts falling due within one year		<u>(208,313)</u>		<u>(207,280)</u>	
Net current (liabilities)/assets			<u>(3,374)</u>		<u>31,774</u>
Total assets less current liabilities			95,455		132,129
Provisions for liabilities			<u>(319)</u>		<u>(492)</u>
Net assets			<u>95,136</u>		<u>131,637</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			95,134		131,635
Shareholders' funds			<u>95,136</u>		<u>131,637</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Plant & Quarry Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2016**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on

and are signed on their behalf by:

K J Walker
Director

A handwritten signature in black ink, appearing to be 'K J Walker', written over a horizontal line.

Registration number 4554927

The notes on pages 3 to 4 form an integral part of these financial statements.

Plant & Quarry Services Limited

Notes to the abbreviated financial statements for the year ended 30 September 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	not depreciated
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Stock

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

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2015	168,526
At 30 September 2016	168,526
Depreciation	
At 1 October 2015	68,171
Charge for year	1,526
At 30 September 2016	69,697
Net book values	
At 30 September 2016	98,829
At 30 September 2015	100,355

Plant & Quarry Services Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2016**

..... continued

3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>