

**Registration number 4554927**

**Plant & Quarry Services Limited**

**Abbreviated accounts**

**for the year ended 30 September 2015**

**Simon Day & Co.  
Chartered Accountants**

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COMPANIES HOUSE

# **Plant & Quarry Services Limited**

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**Plant & Quarry Services Limited**

**Abbreviated balance sheet  
as at 30 September 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		100,355		102,389
<b>Current assets</b>					
Stocks		116,781		112,000	
Debtors		104,715		197,178	
Cash at bank and in hand		17,558		29,471	
		<u>239,054</u>		<u>338,649</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(207,280)</u>		<u>(260,497)</u>	
<b>Net current assets</b>			<u>31,774</u>		<u>78,152</u>
<b>Total assets less current liabilities</b>			132,129		180,541
<b>Provisions for liabilities</b>			<u>(492)</u>		<u>(739)</u>
<b>Net assets</b>			<u>131,637</u>		<u>179,802</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			<u>131,635</u>		<u>179,800</u>
<b>Shareholders' funds</b>			<u>131,637</u>		<u>179,802</u>

The director's 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)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 September 2015**

For the year ended 30 September 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 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.

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 director on

and are signed on his behalf by:

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

**K J Walker**  
**Director**

**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 2015**

#### **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 April 2008).

##### **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**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 October 2014	168,526
At 30 September 2015	168,526
<b>Depreciation</b>	
At 1 October 2014	66,137
Charge for year	2,034
At 30 September 2015	68,171
<b>Net book values</b>	
At 30 September 2015	100,355
At 30 September 2014	102,389

**Plant & Quarry Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2015**

..... continued

<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>