

Company registration number: 4554927

Plant & Quarry Services Limited

Unaudited filleted financial statements

30 September 2020

Simon Day & Co.

Chartered Accountants

Plant & Quarry Services Limited

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Plant & Quarry Services Limited

Directors and other information

Directors

K J Walker

K Walker

Secretary

K Walker

Company number

4554927

Registered office

3 Wick Lane
Manningford Bohune
Pewsey
Wiltshire
SN9 6JR

Accountant

Simon Day & Co.
Unit 2 Uffcott Farm
Uffcott
Wiltshire
SN4 9NB

Bankers

Barclays
High Street
Swindon

Plant & Quarry Services Limited

**Chartered accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements of Plant & Quarry Services Limited**

Year ended 30 September 2020

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 September 2020 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Simon Day & Co.

Chartered Accountants

Unit 2 Uffcott Farm

Uffcott

Wiltshire

SN4 9NB

Plant & Quarry Services Limited

Statement of financial position

30 September 2020

	2020		2019	
	£	£	£	£
Fixed assets		84,903		100,636
		<hr/>		<hr/>
Current assets	203,564		195,924	
Prepayments and accrued income	2,744		3,764	
	<hr/>		<hr/>	
		206,308		199,688
Creditors: amounts falling due within one year		(182,145)		(175,188)
		<hr/>		<hr/>
Net current assets		24,163		24,500
		<hr/>		<hr/>
Total assets less current liabilities		109,066		125,136
Creditors: amounts falling due after more than one year		(5,501)		(10,216)
Provisions for liabilities		(3,339)		(4,482)
Accruals and deferred income		(940)		(910)
		<hr/>		<hr/>
Net assets		99,286		109,528
		<hr/>		<hr/>
Capital and reserves		99,286		109,528
		<hr/>		<hr/>

Plant & Quarry Services Limited

Year ended 30 September 2020

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
K J Walker	(131,448)	(37,487)	(168,935)
	<hr/>	<hr/>	<hr/>

2019

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
K J Walker	(12,796)	(118,652)	(131,448)
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For the year ending 30 September 2020 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 January 2021 , and are signed on behalf of the board by:

K J Walker

Director

Company registration number: 4554927

The company is a private company limited by shares, registered in England.

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.