

Company registration number: 4554927

Plant & Quarry Services Limited

Unaudited filleted financial statements

30 September 2018

Simon Day & Co.

Chartered Accountants

Plant & Quarry Services Limited

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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
Statement of financial position
30 September 2018

	2018		2017	
	£	£	£	£
Fixed assets		88,764		99,500
		<hr/>		<hr/>
Current assets	236,697		254,209	
Prepayments and accrued income	3,095		3,295	
	<hr/>		<hr/>	
		239,792		257,504
Creditors: amounts falling due within one year		(210,479)		(237,799)
		<hr/>		<hr/>
Net current assets		29,313		19,705
		<hr/>		<hr/>
Total assets less current liabilities		118,077		119,205
Provisions for liabilities		(367)		(532)
Accruals and deferred income		(1,275)		(850)
		<hr/>		<hr/>
Net assets		116,435		117,823
		<hr/>		<hr/>
Capital and reserves		116,435		117,823
		<hr/>		<hr/>
Notes to the financial statements				

Plant & Quarry Services Limited**Year ended 30 September 2018****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Directors advances, credits and guarantees

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

2018

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
K J Walker	(26,909)	14,113	(12,796)
	<hr/>	<hr/>	<hr/>

2017

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
K J Walker	(46,143)	19,234	(26,909)
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For the year ending 30 September 2018 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 11 January 2019 , 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.