

REGISTERED NUMBER: 04749555 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

A & S BROWN PLANT HIRE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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A & S BROWN PLANT HIRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

A H Brown
Mrs S B Brown
L Brown

SECRETARY:

Mrs S B Brown

REGISTERED OFFICE:

1 Swan Wood Park
Gun Hill
Horam
East Sussex
TN21 0LL

REGISTERED NUMBER:

04749555 (England and Wales)

ACCOUNTANTS:

Aequitas Limited
1 Swan Wood Park
Gun Hill
Horam
East Sussex
TN21 0LL

A & S BROWN PLANT HIRE LIMITED (REGISTERED NUMBER: 04749555)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		14,082		16,095
Tangible assets	3		<u>87,731</u>		<u>57,750</u>
			101,813		73,845
CURRENT ASSETS					
Debtors		2,412		15,470	
Cash at bank		<u>16,795</u>		<u>4,064</u>	
		19,207		19,534	
CREDITORS					
Amounts falling due within one year		<u>86,503</u>		<u>74,471</u>	
NET CURRENT LIABILITIES			<u>(67,296)</u>		<u>(54,937)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			34,517		18,908
CREDITORS					
Amounts falling due after more than one year			(8,805)		(850)
PROVISIONS FOR LIABILITIES			<u>(17,546)</u>		<u>-</u>
NET ASSETS			<u>8,166</u>		<u>18,058</u>
CAPITAL AND RESERVES					
Called up share capital	4		210		210
Profit and loss account			<u>7,956</u>		<u>17,848</u>
SHAREHOLDERS' FUNDS			<u>8,166</u>		<u>18,058</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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

The financial statements were approved by the Board of Directors on 3 October 2016 and were signed on its behalf by:

A H Brown - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>40,250</u>
AMORTISATION	
At 1 April 2015	24,155
Amortisation for year	<u>2,013</u>
At 31 March 2016	<u>26,168</u>
NET BOOK VALUE	
At 31 March 2016	<u>14,082</u>
At 31 March 2015	<u>16,095</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	118,358
Additions	51,751
Disposals	(23,350)
At 31 March 2016	<u>146,759</u>
DEPRECIATION	
At 1 April 2015	60,608
Charge for year	17,518
Eliminated on disposal	(19,098)
At 31 March 2016	<u>59,028</u>
NET BOOK VALUE	
At 31 March 2016	<u>87,731</u>
At 31 March 2015	<u>57,750</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
10	Ordinary C	£1	10	10
			<u>210</u>	<u>210</u>

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.