

Registered number: 04776939

Chris Leonard Plant Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2015

Prepared By:
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Chris Leonard Plant Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2015

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~~The company's registered number is 04776939~~

Chris Leonard Plant Ltd

Registered Number: 04776939

BALANCE SHEET AT 30/06/2015

	2015	2014
Notes	£	£

FIXED ASSETS			
Tangible assets	2	45,131	22,552
CURRENT ASSETS			
Stock		188,190	149,878
Debtors (amounts falling due within one year)	3	47,865	46,932
Cash at bank and in hand		<u>54,712</u>	<u>76,424</u>
		290,767	273,234
CREDITORS: Amounts falling due within one year		<u>62,547</u>	<u>33,510</u>
NET CURRENT ASSETS		<u>228,220</u>	<u>239,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		273,351	262,276
PROVISIONS FOR LIABILITIES		<u>8,613</u>	<u>4,051</u>
NET ASSETS		<u>264,738</u>	<u>258,225</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>264,638</u>	<u>258,125</u>
SHAREHOLDERS' FUNDS		<u>264,738</u>	<u>258,225</u>

For the year ending 30/06/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23/11/2015 and signed on their behalf by

Mr C Leonard

Director

Chris Leonard Plant Ltd

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/06/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	reducing balance 10%
Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Pension Costs

The company operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £6000 (2014 - £6000)

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Chris Leonard Plant Ltd

2. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£	£
Cost						
At 01/07/2014	5,366	48,071	800	4,904	10,702	69,843
Additions	-	-	36,030	265	872	37,167
At 30/06/2015	<u>5,366</u>	<u>48,071</u>	<u>36,830</u>	<u>5,169</u>	<u>11,574</u>	<u>107,010</u>
Depreciation						
At 01/07/2014	3,069	32,807	463	3,754	7,198	47,291
For the year	<u>230</u>	<u>3,817</u>	<u>9,091</u>	<u>354</u>	<u>1,096</u>	<u>14,588</u>

At 30/06/2015	<u>3,299</u>	<u>36,624</u>	<u>9,554</u>	<u>4,108</u>	<u>8,294</u>	<u>61,879</u>
Net Book Amounts						
At 30/06/2015	<u>2,067</u>	<u>11,447</u>	<u>27,276</u>	<u>1,061</u>	<u>3,280</u>	<u>45,131</u>
At 30/06/2014	<u>2,297</u>	<u>15,264</u>	<u>337</u>	<u>1,150</u>	<u>3,504</u>	<u>22,552</u>

3. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	40,037	46,932
VAT	<u>7,828</u>	<u>-</u>
	<u>47,865</u>	<u>46,932</u>

4. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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