

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2015
for
Baldwin Skip Hire Ltd

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for the Year Ended 30 November 2015

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Baldwin Skip Hire Ltd

Company Information
for the Year Ended 30 November 2015

DIRECTORS:

R A Baldwin
A W Baldwin
Mrs E Websdale

SECRETARY:

Mrs E Websdale

REGISTERED OFFICE:

Walnut Tree Farm
Silver Street
Besthorpe
Attleborough
Norfolk
NR17 2LF

REGISTERED NUMBER:

04804500 (England and Wales)

ACCOUNTANTS:

Deardens
Trafalgar House
Wellesley Road
Tharston
Norfolk
NR15 2PD

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Intangible assets	2		2,000		2,250
Tangible assets	3		<u>241,189</u>		<u>148,470</u>
			243,189		150,720
CURRENT ASSETS					
Stocks		8,050		7,010	
Debtors		127,121		80,543	
Cash at bank and in hand		<u>28,323</u>		<u>28,409</u>	
		163,494		115,962	
CREDITORS					
Amounts falling due within one year		<u>101,689</u>		<u>124,447</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>61,805</u>		<u>(8,485)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			304,994		142,235
CREDITORS					
Amounts falling due after more than one year			(74,252)		(11,297)
PROVISIONS FOR LIABILITIES			<u>(46,934)</u>		<u>(27,785)</u>
NET ASSETS			<u>183,808</u>		<u>103,153</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>183,608</u>		<u>102,953</u>
			183,808		103,153

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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)

Baldwin Skip Hire Ltd (Registered number: 04804500)

Abbreviated Balance Sheet - continued
30 November 2015

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 16 August 2016 and were signed on its behalf by:

R A Baldwin - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015**

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 April 2008).

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 2003, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Plant and machinery - 15% reducing balance

Motor vehicle - 25% reducing balance

Computer equipment - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	
and 30 November 2015	<u>5,000</u>
AMORTISATION	
At 1 December 2014	2,750
Amortisation for year	<u>250</u>
At 30 November 2015	<u>3,000</u>
NET BOOK VALUE	
At 30 November 2015	<u>2,000</u>
At 30 November 2014	<u>2,250</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	322,508
Additions	162,328
Disposals	<u>(21,883)</u>
At 30 November 2015	<u>462,953</u>
DEPRECIATION	
At 1 December 2014	174,038
Charge for year	51,008
Eliminated on disposal	<u>(3,282)</u>
At 30 November 2015	<u>221,764</u>
NET BOOK VALUE	
At 30 November 2015	<u>241,189</u>
At 30 November 2014	<u>148,470</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015

4. CALLED UP SHARE CAPITAL

30 November 2014

£

Authorised

50,000 Ordinary shares of £1 each 50,000

10,000 Ordinary 'A' shares of £1 each 10,000

10,000 Ordinary 'B' shares of £1 each 10,000

10,000 Ordinary 'C' shares of £1 each 10,000

10,000 Ordinary 'D' shares of £1 each 10,000

10,000 Ordinary 'E' shares of £1 each 10,000

100,000

Allotted, called up and fully paid

100 Ordinary shares of £1 each 100

50 Ordinary 'A' shares of £1 each 50

25 Ordinary 'B' shares of £1 each 25

25 Ordinary 'C' shares of £1 each 25

200

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in Other Creditors is an amount of £19,236 (2014 £49,498) which is owed to Mr R A Baldwin, a director of the company. The loan is interest free and has no fixed repayment date

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.