

**REGISTERED NUMBER: 04986111 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2019**

**for**

**Wearmouth Plant Hire Ltd**

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for the Year Ended 31 March 2019**

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**Wearmouth Plant Hire Ltd (Registered number: 04986111)**

**Balance Sheet  
31 March 2019**

|                                              | 31.3.19          |                  | 31.3.18          |
|----------------------------------------------|------------------|------------------|------------------|
|                                              | £                | £                | £                |
| <b>FIXED ASSETS</b>                          |                  | 1,814,069        | 1,826,615        |
| <b>CURRENT ASSETS</b>                        | 61,042           |                  | 101,986          |
| <b>PREPAYMENTS AND ACCRUED INCOME</b>        | 4,186            |                  | 3,937            |
| <b>CREDITORS</b>                             |                  |                  |                  |
| Amounts falling due within one year          | <u>(179,896)</u> | <u>(211,908)</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |                  | (114,668)        | (105,985)        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                  | 1,699,401        | 1,720,630        |
| <b>CREDITORS</b>                             |                  |                  |                  |
| Amounts falling due after more than one year |                  | <u>1,189,280</u> | <u>1,257,147</u> |
| <b>NET ASSETS</b>                            |                  | <u>510,121</u>   | <u>463,483</u>   |
| <b>CAPITAL AND RESERVES</b>                  |                  | <u>510,121</u>   | <u>463,483</u>   |

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Wearmouth Plant Hire Ltd is a private company, limited by shares , registered in England and Wales.  
The company's registered number and registered office address are as below:

**Registered number:** 04986111

**Registered office:** Alderbank  
Church Brough  
Kirkby Stephen  
Cumbria  
CA17 4EW

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of Employees (Including directors) during the year was 5 (2018 - 6)

**Balance Sheet - continued**  
**31 March 2019**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. OTHER FINANCIAL COMMITMENTS**

The bank loans totalling £608,228 (2018 £653,292) are secured as follows :-

The Agricultural Mortgage Corporation PLC re Legal Charge over land at Hollin Head, Little Musgrave, Kirkby Stephen, Cumbria.

The Agricultural Mortgage Corporation PLC re Legal Charge over land and buildings at Eden View Farm, Low Moor, Penrith, Cumbria and Cumpstone House, North Stainmore, Kirkby Stephen, Cumbria.

National Westminster Bank PLC re Legal Charge over land and buildings at Old Penistone Green Farm, North Stainmore, Brough, Kirkby Stephen, Cumbria.

Cumberland Building Society re Legal charge over property at 1 Brockbank Terrace, Kirkby Stephen, Cumbria.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

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

The financial statements were approved by the Board of Directors on 3 December 2019 and were signed on its behalf by:

C Wearmouth - Director

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.