

**REGISTERED NUMBER: 05264451 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**  
**FOR**  
**S. LEONARD PLANT HIRE & HAULAGE LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2015**

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**S. LEONARD PLANT HIRE & HAULAGE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

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**DIRECTOR:** Mr S Leonard

**SECRETARY:** Mrs D M Leonard

**REGISTERED OFFICE:** 2 Mountside  
Stanmore  
Middlesex  
HA7 2DT

**REGISTERED NUMBER:** 05264451 (England and Wales)

**ACCOUNTANTS:** Mountsides Limited  
Chartered Accountants  
2 Mountside  
Stanmore  
Middlesex  
HA7 2DT

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		116,820		83,477
<b>CURRENT ASSETS</b>					
Debtors		64,546		35,059	
Cash at bank		<u>19,669</u>		<u>2,394</u>	
		84,215		37,453	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>81,735</u>		<u>55,670</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,480</u>		<u>(18,217)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			119,300		65,260
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(63,545)		(50,027)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(19,196)</u>		<u>(8,237)</u>
<b>NET ASSETS</b>			<u>36,559</u>		<u>6,996</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>36,459</u>		<u>6,896</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>36,559</u>		<u>6,996</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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**  
**30 APRIL 2015**

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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 director on 20 January 2016 and were signed by:

Mr S Leonard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015**

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**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 amounts invoiced for construction services and haulage, excluding value added tax.

Revenue has also been recognised in respect of on going services, with the value of work completed and unbilled at the balance sheet date being taken to turnover, and the associated costs, where not invoiced at that date, being accrued for.

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**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 APRIL 2015

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2014	341,644
Additions	72,400
Disposals	(1,152)
At 30 April 2015	<u>412,892</u>
<b>DEPRECIATION</b>	
At 1 May 2014	258,167
Charge for year	39,057
Eliminated on disposal	(1,152)
At 30 April 2015	<u>296,072</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>116,820</u>
At 30 April 2014	<u>83,477</u>

3. CREDITORS

Creditors include an amount of £ 113,358 (2014 - £ 77,965 ) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1.00	<u>100</u>	<u>100</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.