

REGISTERED NUMBER: 05264451 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
S. LEONARD PLANT HIRE & HAULAGE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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S. LEONARD PLANT HIRE & HAULAGE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		141,598		116,820
CURRENT ASSETS					
Debtors		81,899		64,546	
Cash at bank		27,908		19,669	
		109,807		84,215	
CREDITORS					
Amounts falling due within one year	3	117,224		81,735	
NET CURRENT (LIABILITIES)/ASSETS			(7,417)		2,480
TOTAL ASSETS LESS CURRENT LIABILITIES			134,181		119,300
CREDITORS					
Amounts falling due after more than one year	3		(50,450)		(63,545)
PROVISIONS FOR LIABILITIES			(23,621)		(19,196)
NET ASSETS			60,110		36,559
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			60,010		36,459
SHAREHOLDERS' FUNDS			60,110		36,559

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
30 APRIL 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 director on 19 January 2017 and were signed by:

Mr S Leonard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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 amounts invoiced for plant hire and haulage services supplied during the period, net of value added tax.

Turnover has also been recognised in respect of on-going services, with the value of work completed 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 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	412,892
Additions	72,209
At 30 April 2016	<u>485,101</u>
DEPRECIATION	
At 1 May 2015	296,072
Charge for year	47,431
At 30 April 2016	<u>343,503</u>
NET BOOK VALUE	
At 30 April 2016	<u>141,598</u>
At 30 April 2015	<u>116,820</u>

3. CREDITORS

Creditors include an amount of £ 119,444 (2015 - £ 113,358) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
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.