

REGISTERED NUMBER: 05264451 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

FOR

S. LEONARD PLANT HIRE & HAULAGE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2014**

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S. LEONARD PLANT HIRE & HAULAGE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		83,477		77,109
CURRENT ASSETS					
Stocks		-		2,712	
Debtors		35,059		26,610	
Cash at bank		2,394		-	
		37,453		29,322	
CREDITORS					
Amounts falling due within one year	3	55,670		65,053	
NET CURRENT LIABILITIES			(18,217)		(35,731)
TOTAL ASSETS LESS CURRENT LIABILITIES			65,260		41,378
CREDITORS					
Amounts falling due after more than one year	3		(50,027)		(3,818)
PROVISIONS FOR LIABILITIES			(8,237)		(9,223)
NET ASSETS			6,996		28,337
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			6,896		28,237
SHAREHOLDERS' FUNDS			6,996		28,337

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 2014

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 22 January 2015 and were signed by:

Mr S Leonard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

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.

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	307,452
Additions	34,192
At 30 April 2014	<u>341,644</u>
DEPRECIATION	
At 1 May 2013	230,343
Charge for year	27,824
At 30 April 2014	<u>258,167</u>
NET BOOK VALUE	
At 30 April 2014	<u>83,477</u>
At 30 April 2013	<u>77,109</u>

3. CREDITORS

Creditors include an amount of £ 77,965 (2013 - £ 27,753) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2014 and 30 April 2013:

	2014 £	2013 £
Mr S Leonard		
Balance outstanding at start of year	(5,975)	295
Amounts advanced	69,581	103,522
Amounts repaid	(67,963)	(109,792)
Balance outstanding at end of year	<u>(4,357)</u>	<u>(5,975)</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.