

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

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**  
**FOR**  
**S. LEONARD PLANT HIRE & HAULAGE LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2018**

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

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2018**

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**DIRECTOR:** Mr S Leonard

**SECRETARY:** Mrs D M Leonard

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

**BUSINESS ADDRESS:** 47 Chinnor Crescent  
Greenford  
Middlesex  
UB6 9NZ

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

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

**ABRIDGED BALANCE SHEET  
30 APRIL 2018**

	Notes	<b>2018</b> £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	5	<b>141,208</b>	172,110
<b>CURRENT ASSETS</b>			
Debtors		<b>6,060</b>	99,627
Cash at bank		<b>22,561</b>	37,368
		<b>28,621</b>	136,995
<b>CREDITORS</b>			
Amounts falling due within one year		<b>(54,226)</b>	(108,306)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<b>(25,605)</b>	28,689
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>115,603</b>	200,799
<b>CREDITORS</b>			
Amounts falling due after more than one year		<b>(35,794)</b>	(71,366)
<b>PROVISIONS FOR LIABILITIES</b>		<b>(26,829)</b>	(29,149)
<b>NET ASSETS</b>		<b>52,980</b>	100,284
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	<b>100</b>	100
Retained earnings		<b>52,880</b>	100,184
<b>SHAREHOLDERS' FUNDS</b>		<b>52,980</b>	100,284

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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.

**ABRIDGED BALANCE SHEET - continued**  
**30 APRIL 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 January 2019 and were signed by:

Mr S Leonard - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

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**1. STATUTORY INFORMATION**

S. Leonard Plant Hire & Haulage Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**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 but 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
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2018

3. ACCOUNTING POLICIES - continued

**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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3 ) .

5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 May 2017	573,329
Additions	26,150
Disposals	(136,500)
At 30 April 2018	<u>462,979</u>
<b>DEPRECIATION</b>	
At 1 May 2017	401,219
Charge for year	47,235
Eliminated on disposal	(126,683)
At 30 April 2018	<u>321,771</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u><u>141,208</u></u>
At 30 April 2017	<u><u>172,110</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2018

## 5. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
<b>COST</b>	
At 1 May 2017	204,500
Transfer to ownership	<u>(27,500)</u>
At 30 April 2018	<u>177,000</u>
<b>DEPRECIATION</b>	
At 1 May 2017	83,680
Charge for year	30,205
Transfer to ownership	<u>(18,799)</u>
At 30 April 2018	<u>95,086</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>81,914</u>
At 30 April 2017	<u>120,820</u>

## 6. SECURED DEBTS

The following secured debts are included within creditors:

	2018 £	2017 £
Hire purchase contracts	<u>71,367</u>	<u>140,194</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
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.