

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2014
for
C Plant Services Devon Ltd

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for the Year Ended 30 September 2014

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C Plant Services Devon Ltd

Company Information

for the Year Ended 30 September 2014

DIRECTORS:

Mr P Callard
Mrs A J Callard
Miss N J Callard

REGISTERED OFFICE:

Fenny Bridges Garage
Fenny Bridges
Honiton
Devon
EX14 3BG

REGISTERED NUMBER:

05513956 (England and Wales)

ACCOUNTANTS:

Paul Steele Limited
Chartered Accountants
18 Newport Street
Tiverton
Devon
EX16 6NL

C Plant Services Devon Ltd (Registered number: 05513956)

Abbreviated Balance Sheet

30 September 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		741,863		764,269
CURRENT ASSETS					
Debtors		73,213		79,989	
Cash at bank and in hand		<u>4,276</u>		<u>24</u>	
		77,489		80,013	
CREDITORS					
Amounts falling due within one year	3	<u>222,331</u>		<u>266,488</u>	
NET CURRENT LIABILITIES			<u>(144,842)</u>		<u>(186,475)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			597,021		577,794
CREDITORS					
Amounts falling due after more than one year	3		(533,565)		(522,512)
PROVISIONS FOR LIABILITIES			<u>(48,755)</u>		<u>(38,628)</u>
NET ASSETS			<u>14,701</u>		<u>16,654</u>
CAPITAL AND RESERVES					
Called up share capital	4		99		100
Profit and loss account			<u>14,602</u>		<u>16,554</u>
SHAREHOLDERS' FUNDS			<u>14,701</u>		<u>16,654</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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 Board of Directors on 28 November 2014 and were signed on its behalf by:

Mr P Callard - Director

The notes form part of these abbreviated accounts

C Plant Services Devon Ltd (Registered number: 05513956)

Notes to the Abbreviated Accounts for the Year Ended 30 September 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 invoiced sales of goods, 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.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	891,271
Additions	177,752
Disposals	(141,850)
At 30 September 2014	<u>927,173</u>
DEPRECIATION	
At 1 October 2013	127,002
Charge for year	107,857
Eliminated on disposal	(49,549)
At 30 September 2014	<u>185,310</u>
NET BOOK VALUE	
At 30 September 2014	<u>741,863</u>
At 30 September 2013	<u>764,269</u>

3. CREDITORS

Creditors include an amount of £ 453,629 for which security has been given.

C Plant Services Devon Ltd (Registered number: 05513956)

Notes to the Abbreviated Accounts - continued

for the Year Ended 30 September 2014

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable by instalments	<u>171,180</u>	<u>181,237</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
99	Ordinary	£1	<u>99</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mr P Callard.

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.