

C Plant Services Devon Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2017

Registration number: 05513956

C Plant Services Devon Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>5</u>

C Plant Services Devon Ltd

Company Information

Directors	Mr P Callard Mrs N J Youel Mrs A J Callard
Company secretary	Mrs A J Callard

Registered office	Fenny Bridges Garage Fenny Bridges Honiton Devon EX14 3BG
--------------------------	---

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

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
C Plant Services Devon Ltd
for the Year Ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of C Plant Services Devon Ltd for the year ended 30 September 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of C Plant Services Devon Ltd, as a body, in accordance with the terms of our engagement letter dated 11 December 2015. Our work has been undertaken solely to prepare for your approval the accounts of C Plant Services Devon Ltd and state those matters that we have agreed to state to the Board of Directors of C Plant Services Devon Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C Plant Services Devon Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that C Plant Services Devon Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of C Plant Services Devon Ltd. You consider that C Plant Services Devon Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of C Plant Services Devon Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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

21 June 2018

C Plant Services Devon Ltd

Profit and Loss Account for the Year Ended 30 September 2017

	2017 £	2016 £
Turnover	408,951	548,802
Cost of raw materials and consumables	(63,531)	(167,030)
Staff costs	(69,687)	(54,328)
Depreciation and other amounts written off assets	(185,567)	(146,915)
Other charges	<u>(89,868)</u>	<u>(108,140)</u>
Profit before tax	298	72,389
Taxation	<u>(7,231)</u>	<u>-</u>
(Loss)/profit for the year	<u><u>(6,933)</u></u>	<u><u>72,389</u></u>

C Plant Services Devon Ltd

(Registration number: 05513956)

Balance Sheet as at 30 September 2017

	2017 £	2016 £
Fixed assets	825,731	983,401
Current assets	41,143	54,498
Prepayments and accrued income	1,440	-
Creditors: Amounts falling due within one year	(409,748)	(225,006)
Net current liabilities	(367,165)	(170,508)
Total assets less current liabilities	458,566	812,893
Creditors: Amounts falling due after more than one year	(365,533)	(688,131)
Accruals and deferred income	(2,380)	(2,250)
	90,653	122,512
Capital and reserves	90,653	122,512

C Plant Services Devon Ltd
(Registration number: 05513956)
Balance Sheet as at 30 September 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Fenny Bridges Garage

Fenny Bridges

Honiton

Devon

EX14 3BG

These financial statements were authorised for issue by the Board on 21 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2016 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 June 2018 and signed on its behalf by:

.....

Mr P Callard

Director

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.