

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Honeybun Plant Hire Limited

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for the Year Ended 30 September 2016**

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Honeybun Plant Hire Limited
Company Information
for the Year Ended 30 September 2016

DIRECTORS: Mr J Honeybun
Mrs M K Honeybun
Mr N J Honeybun
Mrs C M Adams

SECRETARY: Mrs M K Honeybun

REGISTERED OFFICE: Pear Tree Cottage
Bloxworth
Wareham
Dorset
BH20 7EE

REGISTERED NUMBER: 05852050 (England and Wales)

ACCOUNTANTS: Ward Goodman
St Mary's House
24 North Street
Wareham
Dorset
BH20 4AG

Honeybun Plant Hire Limited (Registered number: 05852050)

**Abbreviated Balance Sheet
30 September 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		52,500		57,750
Tangible assets	3		<u>235,190</u>		<u>285,818</u>
			287,690		343,568
CURRENT ASSETS					
Stocks		14,197		10,958	
Debtors		65,187		57,816	
Cash at bank and in hand		<u>109,017</u>		<u>127,842</u>	
		188,401		196,616	
CREDITORS					
Amounts falling due within one year		<u>341,014</u>		<u>250,360</u>	
NET CURRENT LIABILITIES			<u>(152,613)</u>		<u>(53,744)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			135,077		289,824
CREDITORS					
Amounts falling due after more than one year			(109,000)		(109,000)
PROVISIONS FOR LIABILITIES			<u>(35,709)</u>		<u>(18,010)</u>
NET (LIABILITIES)/ASSETS			<u>(9,632)</u>		<u>162,814</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			-		121,280
Profit and loss account			<u>(9,732)</u>		<u>41,434</u>
SHAREHOLDERS' FUNDS			<u>(9,632)</u>		<u>162,814</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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.

The notes form part of these abbreviated accounts

Honeybun Plant Hire Limited (Registered number: 05852050)

Abbreviated Balance Sheet - continued
30 September 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 Board of Directors on 20 June 2017 and were signed on its behalf by:

Mr J Honeybun - Director

Mr N J Honeybun - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. This basis is considered appropriate due to the ongoing support of the directors.

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Office equipment	- 10% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 and finance leases are capitalised as tangible assets and depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	<u>105,000</u>
AMORTISATION	
At 1 October 2015	47,250
Amortisation for year	<u>5,250</u>
At 30 September 2016	<u>52,500</u>
NET BOOK VALUE	
At 30 September 2016	<u>52,500</u>
At 30 September 2015	<u>57,750</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	1,220,345
Additions	12,670
Disposals	<u>(9,250)</u>
At 30 September 2016	<u>1,223,765</u>
DEPRECIATION	
At 1 October 2015	934,527
Charge for year	58,562
Eliminated on disposal	<u>(4,514)</u>
At 30 September 2016	<u>988,575</u>
NET BOOK VALUE	
At 30 September 2016	<u>235,190</u>
At 30 September 2015	<u>285,818</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<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.