

REGISTERED NUMBER: 07513927 (England and Wales)

**Haines Plant and Construction Limited**

**Unaudited Financial Statements**

**for the Year Ended 28th February 2017**

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for the Year Ended 28th February 2017**

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**Haines Plant and Construction Limited (by shares)**

**Company Information**  
**for the Year Ended 28th February 2017**

**DIRECTORS:**

M T Haines Esq  
Mrs J B Haines

**REGISTERED OFFICE:**

12 Southgate Street  
Launceston  
Cornwall  
PL15 9DP

**REGISTERED NUMBER:**

07513927 (England and Wales)

**ACCOUNTANTS:**

Hodgsons  
Chartered Accountants  
12 Southgate Street  
LAUNCESTON  
Cornwall  
PL15 9DP

**Statement of Financial Position**  
**28th February 2017**

	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>		<b>42,397</b>		<b>54,794</b>
<b>CURRENT ASSETS</b>	<b>64,528</b>		<b>66,337</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(24,098)</u>		<u>(17,339)</u>	
<b>NET CURRENT ASSETS</b>		<b>40,430</b>		<b>48,998</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>82,827</b>		<b>103,792</b>
<b>CAPITAL AND RESERVES</b>		<b>82,827</b>		<b>103,792</b>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 28th February 2017 and 29th February 2016:

	2017 £	2016 £
<b>M T Haines Esq and Mrs J B Haines</b>		
Balance outstanding at start of year	<b>18,364</b>	(31,557)
Amounts advanced	<b>36,000</b>	50,988
Amounts repaid	<b>(48,930)</b>	(1,067)
Balance outstanding at end of year	<b>5,434</b>	<b>18,364</b>

The overdrawn Director's Loan Account was repaid by way of dividend declared on the 27th March 2017.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Statement of Financial Position - continued**  
**28th February 2017**

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

The financial statements were approved by the Board of Directors on 5th May 2017 and were signed on its behalf by:

M T Haines Esq - Director

Mrs J B Haines - 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.