

REGISTERED NUMBER: 07597038 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2019

for

Eric Roberts Plant Management Limited

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DIRECTORS:

Mr W C E Roberts
Mr A K Robson

REGISTERED OFFICE:

Pitt Lane
Higher Fraddon
St Columb
Cornwall
TR9 6LG

REGISTERED NUMBER:

07597038 (England and Wales)

ACCOUNTANTS:

Prydis Accounts Limited
Chartered Accountants
The Parade
Liskeard
Cornwall
PL14 6AF

Balance Sheet
30 June 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	3		536,516		435,008
Investments	4		1,000		1,000
			<u>537,516</u>		<u>436,008</u>
CURRENT ASSETS					
Debtors	5	5,733		8,682	
Cash at bank and in hand		<u>4,996</u>		<u>59,433</u>	
		10,729		68,115	
CREDITORS					
Amounts falling due within one year	6	<u>2,944</u>		<u>4,826</u>	
NET CURRENT ASSETS			<u>7,785</u>		<u>63,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>545,301</u>		<u>499,297</u>
PROVISIONS FOR LIABILITIES			<u>9,722</u>		<u>1,295</u>
NET ASSETS			<u>535,579</u>		<u>498,002</u>
CAPITAL AND RESERVES					
Called up share capital			1,001		1,001
Share premium			999		999
Retained earnings			<u>533,579</u>		<u>496,002</u>
SHAREHOLDERS' FUNDS			<u>535,579</u>		<u>498,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 31 March 2020 and were signed on its behalf by:

Mr W C E Roberts - Director

Mr M Roberts - Director

Mr A Umscheid - Director

1. STATUTORY INFORMATION

Eric Roberts Plant Management 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.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

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

INVESTMENTS IN SUBSIDIARIES

Investments in subsidiary undertakings are recognised at 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.

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2018	254,453	266,963	521,416
Additions	-	189,461	189,461
Disposals	-	(25,000)	(25,000)
At 30 June 2019	254,453	431,424	685,877
DEPRECIATION			
At 1 July 2018	-	86,408	86,408
Charge for year	-	69,203	69,203
Eliminated on disposal	-	(6,250)	(6,250)
At 30 June 2019	-	149,361	149,361
NET BOOK VALUE			
At 30 June 2019	254,453	282,063	536,516
At 30 June 2018	254,453	180,555	435,008

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 July 2018 and 30 June 2019	1,000
NET BOOK VALUE	
At 30 June 2019	1,000
At 30 June 2018	1,000

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19 £	30.6.18 £
Other debtors	5,733	8,682

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19 £	30.6.18 £
Taxation and social security	-	1,933
Other creditors	2,944	2,893
	2,944	4,826

7. **RELATED PARTY DISCLOSURES**

During the period the company charged rent to Eric Roberts Contractors Limited, a company wholly owned at the balance sheet date, totalling £40,000 (2018: £45,000). These transactions took place on normal commercial terms. At the balance sheet date £0 (2018: £0) was owed to Eric Roberts Contractors Limited.

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.