

Concrete Pump Hire Limited
Filleted Unaudited Financial Statements
31 December 2018

BROOKS & CO.
Chartered accountants
9 Cheam Road
Ewell
Epsom
Surrey
KT17 1SP



Concrete Pump Hire Limited

Statement of Financial Position

31 December 2018

	2018 £	2017 £
Fixed assets	<u>39,757</u>	<u>51,858</u>
Current assets	70,523	146,255
Creditors: amounts falling due within one year	<u>59,807</u>	<u>153,996</u>
Net current assets/(liabilities)	<u>10,716</u>	<u>(7,741)</u>
Total assets less current liabilities	<u>50,473</u>	<u>44,117</u>
Creditors: amounts falling due after more than one year	–	12,222
Provisions for liabilities	10,105	10,046
Accruals and deferred income	<u>1,500</u>	<u>3,575</u>
	<u>38,868</u>	<u>18,274</u>
Capital and reserves	<u>38,868</u>	<u>18,274</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 3).

Concrete Pump Hire Limited

Statement of Financial Position *(continued)*

31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 18 July 2019, and are signed on behalf of the board by:



Mr D T Laws
Director

Company registration number: 08822259

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9 Cheam Road, Ewell, Espom, KT17 1SP, England.