

Abbreviated Unaudited Accounts

for the Period

24 October 2014 to 31 March 2016

for

KEVIN RICHARDSON PLANTMASTERUK LTD

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for the Period 24 October 2014 to 31 March 2016**

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KEVIN RICHARDSON PLANTMASTERUK LTD

Company Information
for the Period 24 October 2014 to 31 March 2016

DIRECTOR:	K A Richardson
REGISTERED OFFICE:	Tower Farm Ludworth Durham DH6 1NQ
REGISTERED NUMBER:	09279022 (England and Wales)
ACCOUNTANTS:	Mitchell Gordon LLP 43 Coniscliffe Road Darlington Co. Durham DL3 7EH

KEVIN RICHARDSON PLANTMASTERUK LTD (REGISTERED NUMBER: 09279022)

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		42,981
CURRENT ASSETS			
Stocks		321,660	
Debtors		186,309	
Cash at bank and in hand		<u>136,428</u>	
		644,397	
CREDITORS			
Amounts falling due within one year		<u>465,395</u>	
NET CURRENT ASSETS			<u>179,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			221,983
PROVISIONS FOR LIABILITIES			<u>8,596</u>
NET ASSETS			<u><u>213,387</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		101
Profit and loss account			<u>213,286</u>
SHAREHOLDERS' FUNDS			<u><u>213,387</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 30 June 2016 and were signed by:

K A Richardson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 24 October 2014 to 31 March 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the going concern basis of accounting.

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 the value of work carried out during the year including amounts not yet invoiced, excluding value added tax. Income is being recognised according to stage of completion of work done.

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
Computer equipment	- 10% on cost

Stocks

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

Deferred tax

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	48,406
At 31 March 2016	<u>48,406</u>
DEPRECIATION	
Charge for period	5,425
At 31 March 2016	<u>5,425</u>
NET BOOK VALUE	
At 31 March 2016	<u>42,981</u>

Notes to the Abbreviated Accounts - continued
for the Period 24 October 2014 to 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
1	Ordinary A	£1	<u>1</u>
			<u>101</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each

1 Ordinary A shares of £1 each

4. ULTIMATE CONTROLLING PARTY

The controlling party is K A Richardson.

Accountants' Report to the Director
on the Unaudited Financial Statements of
Kevin Richardson PlantmasterUK Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kevin Richardson PlantmasterUK Ltd for the period ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Kevin Richardson PlantmasterUK Ltd in accordance with the terms of our engagement letter dated 18 August 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Kevin Richardson PlantmasterUK Ltd and state those matters that we have agreed to state to the director of Kevin Richardson PlantmasterUK Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Kevin Richardson PlantmasterUK Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kevin Richardson PlantmasterUK Ltd. You consider that Kevin Richardson PlantmasterUK Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Kevin Richardson PlantmasterUK 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 financial statements.

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

30 June 2016

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.