

COMPANY REGISTRATION NUMBER: 09907823

VB Plant & Equipment Ltd
Unaudited Financial Statements
31 December 2017

VB Plant & Equipment Ltd

Financial Statements

Year ended 31 December 2017

Contents

Page

Income statement

1

Statement of financial position and the notes to the financial
statements

2

VB Plant & Equipment Ltd

Income Statement

Year ended 31 December 2017

| | Year to 31 Dec 17 £ | Period from 8 Dec 15 to 31 Dec 16 £ |
|---|---------------------------|--|
| Turnover | 50,699 | 46,475 |
| Other income | 266 | - |
| | ----- | ----- |
| | 50,965 | 46,475 |
| Depreciation and other amounts written off assets | 26,208 | 24,697 |
| Other charges | 22 | 51 |
| | ----- | ----- |
| Profit | 24,735 | 21,727 |
| | ----- | ----- |

VB Plant & Equipment Ltd

Statement of Financial Position

31 December 2017

| | Year to 31 Dec 17 | Period from 8 Dec 15 to 31 Dec 16 |
|---|----------------------|---|
| | £ | £ |
| Fixed assets | 69,223 | 87,763 |
| Current assets | 102,959 | 68,964 |
| Creditors: amounts falling due within one year | (100) | - |
| Net current assets | 103,059 | 68,964 |
| Total assets less current liabilities | 172,282 | 156,727 |
| Creditors: amounts falling due after more than one year | 125,720 | 134,900 |
| | 46,562 | 21,827 |
| Capital and reserves | 46,562 | 21,827 |

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

| | Balance brought forward | Advances/ (credits) to the directors | Amounts repaid | Balance outstanding |
|---------------|----------------------------|--|-------------------|------------------------|
| | £ | £ | £ | £ |
| Mr W Barrett | (67,450) | 4,590 | - | (62,860) |
| Mrs V Barrett | (67,450) | 4,590 | - | (62,860) |
| | (134,900) | 9,180 | - | (125,720) |

2016

| | Balance brought forward | Advances/ (credits) to the directors | Amounts repaid | Balance outstanding |
|---------------|----------------------------|--|-------------------|------------------------|
| | £ | £ | £ | £ |
| Mr W Barrett | - | - | (67,450) | (67,450) |
| Mrs V Barrett | - | - | (67,450) | (67,450) |
| | - | - | (134,900) | (134,900) |

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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.

These financial statements were approved by the board of directors and authorised for issue on 9 August 2018 , and are signed on behalf of the board by:

Mr W Barrett

Director

Company registration number: 09907823

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Old Granary, Dunton Road, Laindon, Essex, SS15 4DB.

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.