

**KEVIN LUNN PLANT HIRE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

D Singh & Co

Chartered Certified Accountants

2 Wookey Close  
Fulwood  
Preston  
PR2 9HE

**Kevin Lunn Plant Hire Ltd**  
**Balance Sheet**  
**As at 31 January 2021**

**Registered number:** 09973110

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	280	393
Current assets	20,541	10,049
Creditors: Amounts Falling Due Within One Year	(7,608 )	(5,611 )
<b>NET CURRENT ASSETS</b>	<b>12,933</b>	<b>4,438</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>13,213</b>	<b>4,831</b>
Creditors: Amounts Falling After More Than One Year	(12,000 )	-
Accruals and deferred income	(845 )	(779 )
<b>NET ASSETS</b>	<b>368</b>	<b>4,052</b>
<b>CAPITAL AND RESERVES</b>	<b>368</b>	<b>4,052</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 February 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 January 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Kevin Lunn	-	6,438	-	-	-

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Kevin Lunn Plant Hire Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09973110 . The registered office is 15 Spring Crescent, Whittle-Le-Wood, Chorley, PR6 8AD.

**Kevin Lunn Plant Hire Ltd**  
**Balance Sheet (continued)**  
**As at 31 January 2021**

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For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Kevin Lunn**

Director

**15th October 2021**

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.