

**Unaudited Financial Statements for the Year Ended 30 June 2020**

**for**

**Earthwork Plant Services (Yorkshire) Ltd**

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**for the Year Ended 30 June 2020**

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**Company Information**  
**for the Year Ended 30 June 2020**

**DIRECTORS:**

Mrs F Bruce  
Mr S Thackray

**REGISTERED OFFICE:**

16-18 Station Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2XH

**REGISTERED NUMBER:**

10808966 (England and Wales)

**ACCOUNTANTS:**

Lishmans LLP  
16-18 Station Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2XH

**Earthwork Plant Services (Yorkshire) Ltd (Registered number: 10808966)**

**Balance Sheet**  
**30 June 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		30,921		50,621
<b>CURRENT ASSETS</b>					
Debtors	5	8,117		48,658	
Cash at bank		<u>3,244</u>		<u>1,630</u>	
		11,361		50,288	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>185,036</u>		<u>193,148</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(173,675)</u>		<u>(142,860)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(142,754)</u>		<u>(92,239)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		(17,967)
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>(4,692)</u>		<u>(8,359)</u>
<b>NET LIABILITIES</b>			<u>(147,446)</u>		<u>(118,565)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>(147,456)</u>		<u>(118,575)</u>
			<u>(147,446)</u>		<u>(118,565)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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
- (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 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 and authorised for issue on 17 December 2020 and were signed on its behalf by:

Mr S Thackray - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2020**

**1. STATUTORY INFORMATION**

Earthwork Plant Services (Yorkshire) Ltd 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.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

**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. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2020**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2019	62,950	7,200	1,426	71,576
Additions	12,800	-	-	12,800
Disposals	(30,800)	-	-	(30,800)
At 30 June 2020	<u>44,950</u>	<u>7,200</u>	<u>1,426</u>	<u>53,576</u>
<b>DEPRECIATION</b>				
At 1 July 2019	17,734	2,592	629	20,955
Charge for year	6,675	922	263	7,860
Eliminated on disposal	(6,160)	-	-	(6,160)
At 30 June 2020	<u>18,249</u>	<u>3,514</u>	<u>892</u>	<u>22,655</u>
<b>NET BOOK VALUE</b>				
At 30 June 2020	<u>26,701</u>	<u>3,686</u>	<u>534</u>	<u>30,921</u>
At 30 June 2019	<u>45,216</u>	<u>4,608</u>	<u>797</u>	<u>50,621</u>

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

	2020 £	2019 £
Trade debtors	-	35,087
Other debtors	<u>8,117</u>	<u>13,571</u>
	<u>8,117</u>	<u>48,658</u>

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

	2020 £	2019 £
Hire purchase contracts	-	10,267
Trade creditors	16,217	(365)
Other creditors	<u>168,819</u>	<u>183,246</u>
	<u>185,036</u>	<u>193,148</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020 £	2019 £
Hire purchase contracts	<u>-</u>	<u>17,967</u>

**8. PROVISIONS FOR LIABILITIES**

	2020 £	2019 £
Deferred tax	<u>4,692</u>	<u>8,359</u>

	Deferred tax £
Balance at 1 July 2019	8,359
Provided during year	<u>(3,667)</u>
Balance at 30 June 2020	<u>4,692</u>

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.