

**Registered Number NI047070**

**STEPHEN REVELS PLANT HIRE LTD**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	108,400	120,717
		<u>108,400</u>	<u>120,717</u>
<b>Current assets</b>			
Stocks		2,549	6,413
Debtors		3,558	5,994
Cash at bank and in hand		6,974	12,861
		<u>13,081</u>	<u>25,268</u>
<b>Creditors: amounts falling due within one year</b>		<u>(11,775)</u>	<u>(8,990)</u>
<b>Net current assets (liabilities)</b>		<u>1,306</u>	<u>16,278</u>
<b>Total assets less current liabilities</b>		<u>109,706</u>	<u>136,995</u>
<b>Creditors: amounts falling due after more than one year</b>		(59,729)	(83,386)
<b>Provisions for liabilities</b>		(20,735)	(22,991)
<b>Total net assets (liabilities)</b>		<u>29,242</u>	<u>30,618</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		29,240	30,616
<b>Shareholders' funds</b>		<u>29,242</u>	<u>30,618</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 February 2017

And signed on their behalf by:

**Mr S Revels, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	264,248
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>264,248</u>
<b>Depreciation</b>	
At 1 July 2015	143,531
Charge for the year	12,317
On disposals	-
At 30 June 2016	<u>155,848</u>
<b>Net book values</b>	
At 30 June 2016	<u>108,400</u>
At 30 June 2015	<u>120,717</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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