

Registered Number NI069417

BJT PLANT HIRE LIMITED

Abbreviated Accounts

5 April 2016

Abbreviated Balance Sheet as at 5 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	697,808	268,513
		<u>697,808</u>	<u>268,513</u>
Current assets			
Stocks		29,750	8,250
Debtors		60,953	48,033
Cash at bank and in hand		16,191	250
		<u>106,894</u>	<u>56,533</u>
Creditors: amounts falling due within one year		(54,306)	(92,200)
Net current assets (liabilities)		<u>52,588</u>	<u>(35,667)</u>
Total assets less current liabilities		<u>750,396</u>	<u>232,846</u>
Creditors: amounts falling due after more than one year		(80,515)	(90,452)
Total net assets (liabilities)		<u>669,881</u>	<u>142,394</u>
Capital and reserves			
Called up share capital		26,000	26,000
Revaluation reserve		475,000	-
Profit and loss account		168,881	116,394
Shareholders' funds		<u>669,881</u>	<u>142,394</u>

- For the year ending 5 April 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 18 October 2016

And signed on their behalf by:

Brian Tolan, Director

Notes to the Abbreviated Accounts for the period ended 5 April 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.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15% Reducing Balance

Fixtures & Fittings - 15% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 6 April 2015	445,334
Additions	10,440
Disposals	(26,500)
Revaluations	475,000
Transfers	-
At 5 April 2016	<u>904,274</u>
Depreciation	
At 6 April 2015	176,821
Charge for the year	39,328
On disposals	(9,683)
At 5 April 2016	<u>206,466</u>
Net book values	
At 5 April 2016	<u>697,808</u>
At 5 April 2015	<u>268,513</u>

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