

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

FOR

R & A PLANT HIRE LIMITED

THURSDAY



A17 *A4K0SOKB* 12/11/2015 #276
COMPANIES HOUSE

WOOLMER & KENNEDY
CHARTERED ACCOUNTANTS

30 STAR HILL
ROCHESTER
KENT
ME1 1XB

COMPANY NUMBER: 02780129 (ENGLAND AND WALES)

R & A PLANT HIRE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2015

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R & A PLANT HIRE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTORS: R A Shepherd
Miss J Shepherd

SECRETARY: R A Shepherd

REGISTERED OFFICE: Downsview Farm
Pilgrims Way
Boxley
Maidstone
Kent
ME14 3EB

REGISTERED NUMBER: 02780129 (England and Wales)

ACCOUNTANTS: Woolmer & Kennedy
Chartered Accountants
30 Star Hill
Rochester
Kent
ME1 1XB

R & A PLANT HIRE LIMITED

COMPANY NUMBER: 02780129

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2015

	Notes	<u>2015</u>	<u>2014</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	95,326	127,102
CURRENT ASSETS			
Debtors		10,622	13,837
Cash at Bank		<u>30,456</u>	<u>30,635</u>
		41,078	44,472
CREDITORS			
Amounts Falling Due Within One Year		<u>(2,802)</u>	<u>(9,633)</u>
NET CURRENT ASSETS		<u>38,276</u>	<u>34,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		133,602	161,941
PROVISIONS FOR LIABILITIES		<u>(10,950)</u>	<u>(15,817)</u>
NET ASSETS		<u><u>122,652</u></u>	<u><u>146,124</u></u>
CAPITAL AND RESERVES			
Called Up Share Capital	3	2	2
Profit and Loss Account		<u>122,650</u>	<u>146,122</u>
SHAREHOLDERS' FUNDS		<u><u>122,652</u></u>	<u><u>146,124</u></u>

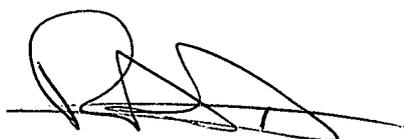
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on 5th November 2015 and are signed on its behalf.



R A Shepherd
Director

The notes on pages 3 and 4 form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting Convention

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts. Turnover arising from service contracts is recognised when the company obtains the right to consideration. Turnover from lease transactions is recognised on a straight line basis over the period of the lease.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	-	25% reducing balance basis
Plant and Equipment	-	25% reducing balance basis

Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the Balance Sheet date.

Operating Lease Income

Income from operating leases is recognised on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	<u>Total</u> £
COST	
At 1st April 2014 and 31st March 2015	<u>430,053</u>
DEPRECIATION	
At 1st April 2014	302,951
Charge for Year	<u>31,776</u>
At 31st March 2015	<u>334,727</u>
NET BOOK VALUE	
At 31st March 2015	<u>95,326</u>
At 31st March 2014	<u>127,102</u>

R & A PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015 - CONTINUED

3. CALLED UP SHARE CAPITAL

Allotted, Issued and Fully Paid:

Number:	Class:	Nominal Value:	<u>2015</u> £	<u>2014</u> £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2015 and 31st March 2014:

	<u>2015</u> £	<u>2014</u> £
R A Shepherd		
Balance Outstanding at Start of Year	1,111	1,111
Amounts Repaid	(1,111)	-
Balance Outstanding at End of year	<u>-</u>	<u>1,111</u>

During the year under review the company sold, under normal commercial terms, services to the value of £2,340 (2014 : £2,340) to Mr R. A. Shepherd, a director of the company. At the Balance Sheet date the amount outstanding was £234. (2014 : £234)

5. RELATED PARTY DISCLOSURES

Mr R. A. Shepherd, a director of the company, holds an interest in, and is a director of, Shaw Seal Company Limited, a company incorporated in England. During the year under review the company bought services to the value of £5,108 (2014 : £17,188) from Shaw Seal Company Limited and sold services to the value of £23,982 (2014 : £114,082) to it.

At the Balance Sheet date the net amount due from Shaw Seal Company Limited was £6,785 (2014: £5,449)