

Unaudited Financial Statements
for the period
1 April 2021 to 30 September 2022
for
ALLPLANT HIRE LIMITED

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for the period 1 April 2021 to 30 September 2022**

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ALLPLANT HIRE LIMITED

Company Information
for the period 1 April 2021 to 30 September 2022

Director: P Allsop

Registered office: Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

Registered number: 03059828 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

ALLPLANT HIRE LIMITED (REGISTERED NUMBER: 03059828)

**Balance Sheet
30 September 2022**

	Notes	2022 £	2021 £
Current assets			
Debtors	4	-	132,762
Cash at bank		-	3,680
		<u>-</u>	<u>136,442</u>
Creditors			
Amounts falling due within one year	5	-	5,654
Net current assets		<u>-</u>	<u>130,788</u>
Total assets less current liabilities		<u>-</u>	<u>130,788</u>
Capital and reserves			
Called up share capital		57,000	57,000
Retained earnings	6	(57,000)	73,788
Shareholders' funds		<u>-</u>	<u>130,788</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 June 2023 and were signed by:

P Allsop - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the period 1 April 2021 to 30 September 2022**

1. Statutory information

Allplant Hire Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Key source of estimation, uncertainty and judgement

The preparation of financial statements in conformity with generally accepted accounting practice requires management to make estimates and judgement that affect the reported amounts of assets and liabilities as well as the disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period.

Financial instruments

Financial assets and financial liabilities are recognised in the balance sheet when the company becomes a party to the contractual provisions of the instrument.

Trade and other debtors and creditors are classified as basic financial instruments and measured at initial recognition at transaction price. Debtors and creditors are subsequently measured at amortised cost using the effective interest rate method. A provision is established when there is objective evidence that the company will not be able to collect all amounts due.

Cash and cash equivalents are classified as basic financial instruments and comprise cash in hand and at bank and bank overdrafts.

Financial liabilities and equity instruments issued by the company are classified in accordance with the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. Employees and directors

The average number of employees during the period was NIL (2021 - 9).

Notes to the Financial Statements - continued
for the period 1 April 2021 to 30 September 2022

4.	Debtors	2022	2021
		£	£
	Amounts falling due within one year:		
	Trade debtors	-	1,125
	Other debtors	-	125,387
		<u>-</u>	<u>126,512</u>
	Amounts falling due after more than one year:		
	Other debtors	-	6,250
		<u>-</u>	<u>6,250</u>
	Aggregate amounts	<u>-</u>	<u>132,762</u>
5.	Creditors: amounts falling due within one year	2022	2021
		£	£
	Taxation and social security	-	2,527
	Other creditors	-	3,127
		<u>-</u>	<u>5,654</u>
6.	Reserves		Retained earnings
			£
	At 1 April 2021		73,788
	Deficit for the period		(130,788)
	At 30 September 2022		<u>(57,000)</u>
7.	Post balance sheet events		
	The company has ceased trading since 01 April 2021. It is unlikely that the company will continue its operation in the foreseeable future		

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.