

**TOWNEND PLANT & MACHINERY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**TOWNEND PLANT & MACHINERY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TOWNEND PLANT & MACHINERY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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<b>Director</b>	JOHN TOWNEND
<b>Company Number</b>	04419401 (England and Wales)
<b>Registered Office</b>	LOCKWOODS FARM SCAPEGOAT HILL HUDDERSFIELD HD7 4PE
<b>Accountants</b>	Sara Armitage Greystones Pike Law Road Golcar Huddersfield HD7 4NL

**TOWNEND PLANT & MACHINERY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	418,589	286,649
<b>Current assets</b>			
Inventories	5	227,600	289,457
Debtors	<u>6</u>	81,162	90,950
		<u>308,762</u>	<u>380,407</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(123,996)	(421,424)
<b>Net current assets/(liabilities)</b>		<u>184,766</u>	<u>(41,017)</u>
<b>Total assets less current liabilities</b>		603,355	245,632
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(340,450)	-
<b>Net assets</b>		<u>262,905</u>	<u>245,632</u>
<b>Capital and reserves</b>			
Called up share capital	9	2	2
Profit and loss account		<u>262,903</u>	<u>245,630</u>
<b>Shareholders' funds</b>		<u>262,905</u>	<u>245,632</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 January 2018.

JOHN TOWNEND  
Director

Company Registration No. 04419401

**TOWNEND PLANT & MACHINERY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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**1 Statutory information**

TOWNEND PLANT & MACHINERY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04419401. The registered office is LOCKWOODS FARM, SCAPEGOAT HILL, HUDDERSFIELD, HD7 4PE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Motor vehicles	25%
Fixtures & fittings	25%
Computer equipment	25%

**TOWNEND PLANT & MACHINERY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

<b>4 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 May 2016	240,400	87,910	1,168	329,478
Additions	143,503	-	-	143,503
At 30 April 2017	383,903	87,910	1,168	472,981
<b>Depreciation</b>				
At 1 May 2016	-	41,695	1,134	42,829
Charge for the year	-	11,554	9	11,563
At 30 April 2017	-	53,249	1,143	54,392
<b>Net book value</b>				
At 30 April 2017	383,903	34,661	25	418,589
At 30 April 2016	240,400	46,215	34	286,649

  

<b>5 Inventories</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Finished goods	227,600	289,457
	227,600	289,457

  

<b>6 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	81,162	90,950

  

<b>7 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	37,464	334,229
Obligations under finance leases and hire purchase contracts	14,351	28,778
Trade creditors	20,922	40,303
Taxes and social security	36,608	17,629
Loans from directors	14,651	485
	123,996	421,424

  

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans	340,450	-

  

<b>9 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

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**10 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

