

TOWNEND PLANT & MACHINERY LIMITED

**Company Registration Number:
04419401 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

TOWNEND PLANT & MACHINERY LIMITED

Company Information for the Period Ended 30th April 2015

Director:	JOHN TOWNEND
Registered office:	Lockwoods Farm Scapegoat Hill Huddersfield West Yorkshire HD7 4PE
Company Registration Number:	04419401 (England and Wales)

TOWNEND PLANT & MACHINERY LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	23,260	31,013
Total fixed assets:		<u>23,260</u>	<u>31,013</u>
Current assets			
Stocks:		268,710	181,000
Debtors:	4	161,038	89,890
Total current assets:		<u>429,748</u>	<u>270,890</u>
Creditors			
Creditors: amounts falling due within one year	5	193,660	105,146
Net current assets (liabilities):		<u>236,088</u>	<u>165,744</u>
Total assets less current liabilities:		259,348	196,757
Creditors: amounts falling due after more than one year:		70,000	70,000
Total net assets (liabilities):		<u>189,348</u>	<u>126,757</u>

The notes form part of these financial statements

TOWNEND PLANT & MACHINERY LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		189,346	126,755
Total shareholders funds:		<u>189,348</u>	<u>126,757</u>

For the year ending 30 April 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: JOHN TOWNEND

Status: Director

The notes form part of these financial statements

TOWNEND PLANT & MACHINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant machinery and trailers -25% on reducing balance Office equipment - 25% on reducing balance

TOWNEND PLANT & MACHINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

3. Tangible assets

	Total
Cost	£
At 01st May 2014:	81,633
At 30th April 2015:	81,633
Depreciation	
At 01st May 2014:	50,620
Charge for year:	7,753
At 30th April 2015:	58,373
Net book value	
At 30th April 2015:	23,260
At 30th April 2014:	31,013

TOWNEND PLANT & MACHINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

4. Debtors

	2015	2014
	£	£
Trade debtors:	161,038	89,890
Total:	<u>161,038</u>	<u>89,890</u>

TOWNEND PLANT & MACHINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	31,064	38,535
Amounts due under finance leases and hire purchase contracts:	-	7,851
Trade creditors:	123,963	13,472
Taxation and social security:	35,533	43,222
Accruals and deferred income:	1,550	1,550
Other creditors:	1,550	516
Total:	193,660	105,146

TOWNEND PLANT & MACHINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

