

**TOWNEND PLANT & MACHINERY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

**TOWNEND PLANT & MACHINERY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TOWNEND PLANT & MACHINERY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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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 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	420,035	432,080
<b>Current assets</b>			
Inventories	5	236,462	223,675
Debtors	<u>6</u>	153,403	75,634
		<u>389,865</u>	<u>299,309</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(159,016)	(94,703)
<b>Net current assets</b>		<u>230,849</u>	<u>204,606</u>
<b>Total assets less current liabilities</b>		650,884	636,686
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(322,474)	(331,449)
<b>Net assets</b>		<u>328,410</u>	<u>305,237</u>
<b>Capital and reserves</b>			
Called up share capital	9	2	2
Profit and loss account		<u>328,408</u>	<u>305,235</u>
<b>Shareholders' funds</b>		<u>328,410</u>	<u>305,237</u>

For the year ending 30 April 2019 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 31 January 2020.

JOHN TOWNEND  
Director

Company Registration No. 04419401

**TOWNEND PLANT & MACHINERY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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 2019**

<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 2018	383,903	117,460	1,168	502,531
At 30 April 2019	383,903	117,460	1,168	502,531
<b>Depreciation</b>				
At 1 May 2018	-	69,302	1,149	70,451
Charge for the year	-	12,040	5	12,045
At 30 April 2019	-	81,342	1,154	82,496
<b>Net book value</b>				
At 30 April 2019	383,903	36,118	14	420,035
At 30 April 2018	383,903	48,158	19	432,080

  

<b>5 Inventories</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Finished goods	236,462	223,675
	236,462	223,675

  

<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	153,403	75,634

  

<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	50,120	18,040
Trade creditors	95,484	12,983
Taxes and social security	(16,531)	31,919
Loans from directors	29,943	31,761
	159,016	94,703

  

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans	322,474	331,449

  

<b>9 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**10 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

