

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

Director	JOHN TOWNEND
Company Number	04419401 (England and Wales)
Registered Office	LOCKWOODS FARM SCAPEGOAT HILL HUDDERSFIELD HD7 4PE
Accountants	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 £
Fixed assets			
Tangible assets	4	420,035	432,080
Current assets			
Inventories	5	236,462	223,675
Debtors	6	153,403	75,634
		389,865	299,309
Creditors: amounts falling due within one year	7	(159,016)	(94,703)
Net current assets		230,849	204,606
Total assets less current liabilities		650,884	636,686
Creditors: amounts falling due after more than one year	8	(322,474)	(331,449)
Net assets		328,410	305,237
Capital and reserves			
Called up share capital	9	2	2
Profit and loss account		328,408	305,235
Shareholders' funds		328,410	305,237

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

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

4 Tangible fixed assets	Land & buildings	Plant & machinery	Computer equipment	Total
	£	£	£	£
Cost or valuation	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
Depreciation				
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
Net book value				
At 30 April 2019	383,903	36,118	14	420,035
At 30 April 2018	383,903	48,158	19	432,080
5 Inventories			2019	2018
			£	£
Finished goods			236,462	223,675
			236,462	223,675
6 Debtors			2019	2018
			£	£
Trade debtors			153,403	75,634
7 Creditors: amounts falling due within one year			2019	2018
			£	£
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
8 Creditors: amounts falling due after more than one year			2019	2018
			£	£
Bank loans			322,474	331,449
9 Share capital			2019	2018
			£	£
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).				

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.