

TOWNEND PLANT & MACHINERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

TOWNEND PLANT & MACHINERY LIMITED
UNAUDITED ACCOUNTS
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TOWNEND PLANT & MACHINERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	432,080	418,589
Current assets			
Inventories	5	223,675	227,600
Debtors	<u>6</u>	75,634	81,162
		<u>299,309</u>	<u>308,762</u>
Creditors: amounts falling due within one year	<u>7</u>	(94,703)	(123,996)
Net current assets		<u>204,606</u>	<u>184,766</u>
Total assets less current liabilities		636,686	603,355
Creditors: amounts falling due after more than one year	<u>8</u>	(331,449)	(340,450)
Net assets		<u>305,237</u>	<u>262,905</u>
Capital and reserves			
Called up share capital	9	2	2
Profit and loss account		<u>305,235</u>	<u>262,903</u>
Shareholders' funds		<u>305,237</u>	<u>262,905</u>

For the year ending 30 April 2018 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 28 January 2019.

JOHN TOWNEND
Director

Company Registration No. 04419401

TOWNEND PLANT & MACHINERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

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%

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NOTES TO THE ACCOUNTS
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4 Tangible fixed assets	Land & buildings	Plant & machinery	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2017	383,903	87,910	1,168	472,981
Additions	-	29,550	-	29,550
At 30 April 2018	383,903	117,460	1,168	502,531
Depreciation				
At 1 May 2017	-	53,249	1,143	54,392
Charge for the year	-	16,053	6	16,059
At 30 April 2018	-	69,302	1,149	70,451
Net book value				
At 30 April 2018	383,903	48,158	19	432,080
At 30 April 2017	383,903	34,661	25	418,589
5 Inventories			2018	2017
			£	£
Finished goods			223,675	227,600
			223,675	227,600
6 Debtors			2018	2017
			£	£
Trade debtors			75,634	81,162
7 Creditors: amounts falling due within one year			2018	2017
			£	£
Bank loans and overdrafts			18,040	37,464
Obligations under finance leases and hire purchase contracts			-	14,351
Trade creditors			12,983	20,922
Taxes and social security			31,919	36,608
Loans from directors			31,761	14,651
			94,703	123,996
8 Creditors: amounts falling due after more than one year			2018	2017
			£	£
Bank loans			331,449	340,450
9 Share capital			2018	2017
			£	£
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 (2017: 0).

