

# **THE PRODUCTION HIRE COMPANY LTD**

**Company Registration Number:  
04602430 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st March 2014**

**End date: 28th February 2015**

SUBMITTED

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# THE PRODUCTION HIRE COMPANY LTD

## Company Information for the Period Ended 28th February 2015

<b>Director:</b>	Mark Neil
<b>Registered office:</b>	90b High Street Brackley Northants NN13 7DR
<b>Company Registration Number:</b>	04602430 (England and Wales)

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# THE PRODUCTION HIRE COMPANY LTD

## Abbreviated Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	5	385,593	319,140
<b>Total fixed assets:</b>		<u>385,593</u>	<u>319,140</u>
<b>Current assets</b>			
Debtors:	6	114,726	140,285
Cash at bank and in hand:		15,466	3,062
<b>Total current assets:</b>		<u>130,192</u>	<u>143,347</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	154,450	196,328
<b>Net current assets (liabilities):</b>		<u>( 24,258 )</u>	<u>( 52,981 )</u>
<b>Total assets less current liabilities:</b>		361,335	266,159
Creditors: amounts falling due after more than one year:	8	26,000	-
<b>Provision for liabilities:</b>	9	67,792	55,430
<b>Total net assets (liabilities):</b>		<u><u>267,543</u></u>	<u><u>210,729</u></u>

The notes form part of these financial statements

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# THE PRODUCTION HIRE COMPANY LTD

## Abbreviated Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	10	2	2
Profit and Loss account:		<b>267,541</b>	210,727
<b>Total shareholders funds:</b>		<b><u>267,543</u></b>	<b><u>210,729</u></b>

For the year ending 28 February 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 20 July 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Neil

Status: Director

The notes form part of these financial statements

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# **THE PRODUCTION HIRE COMPANY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective 2008).

#### **Turnover policy**

Turnover represents the provision of services falling within the company's ordinary activities excluding Value Added Tax during the period.

#### **Tangible fixed assets depreciation policy**

All fixed assets are stated at cost less depreciation. Depreciation is calculated to write off the cost of fixed assets over their estimated useful life and is charged at 25% per annum on a reducing balance basis.

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# THE PRODUCTION HIRE COMPANY LTD

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st March 2014:	836,780
Additions:	195,196
At 28th February 2015:	1,031,976
<b>Depreciation</b>	
At 01st March 2014:	517,640
Charge for year:	128,743
At 28th February 2015:	646,383
<b>Net book value</b>	
At 28th February 2015:	385,593
At 28th February 2014:	319,140

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# THE PRODUCTION HIRE COMPANY LTD

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 6. Debtors

	2015 £	2014 £
Trade debtors:	109,708	100,646
Other debtors:	-	37,289
Prepayments and accrued income:	5,018	2,350
<b>Total:</b>	<b><u>114,726</u></b>	<b><u>140,285</u></b>

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# THE PRODUCTION HIRE COMPANY LTD

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 7. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	-	10,995
Trade creditors:	81,676	115,522
Taxation and social security:	42,118	33,784
Accruals and deferred income:	2,225	3,843
Other creditors:	28,431	32,184
<b>Total:</b>	<b><u>154,450</u></b>	<b><u>196,328</u></b>

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# THE PRODUCTION HIRE COMPANY LTD

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 8. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Bank loans and overdrafts:	26,000	-
<b>Total:</b>	<b>26,000</b>	<b>-</b>

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# THE PRODUCTION HIRE COMPANY LTD

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 10. 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>

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