

**MARK CALVERT PLANT & HGV OPERATOR HIRE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

SeavorChartered  
Chartered Accountants & Tax Advisers  
Clifford Court  
Cooper Way  
Carlisle  
Cumbria  
CA3 0JG

**Mark Calvert Plant & HGV Operator Hire Limited**  
**Balance Sheet**  
**As At 31 March 2023**

**Registered number:** 08126764

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	10,352	7,662
Current assets	46,763	41,807
Creditors: Amounts Falling Due Within One Year	(38,975 )	(32,103 )
<b>NET CURRENT ASSETS</b>	<b>7,788</b>	<b>9,704</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>18,140</b>	<b>17,366</b>
Creditors: Amounts Falling After More Than One Year	(11,977 )	(15,883 )
Accruals and deferred income	(1,000 )	(1,000 )
<b>NET ASSETS</b>	<b>5,163</b>	<b>483</b>
<b>CAPITAL AND RESERVES</b>	<b>5,163</b>	<b>483</b>

**Notes**

**1. General Information**

Mark Calvert Plant & HGV Operator Hire Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08126764 . The registered office is Croglin Greenfield Lane, Brampton, Cumbria, CA8 1AU.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

**3. Secured Creditors**

Of the creditors the following amounts are secured.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	15,883	19,688

**Mark Calvert Plant & HGV Operator Hire Limited**  
**Balance Sheet (continued)**  
**As At 31 March 2023**

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For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr John Calvert

Director

30 November 2023

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.