

REGISTERED NUMBER: 00961429 (England and Wales)

NEVILLE MELHUIH PLANT HIRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2017

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NEVILLE MELHUIH PLANT HIRE LIMITED

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NEVILLE MELHUIH PLANT HIRE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 5 APRIL 2017

DIRECTORS:

Mr M Preston
Mrs K E Preston
Mr S C Preston

SECRETARY:

Mrs K E Preston

REGISTERED OFFICE:

Chapel House Garage
Chapel House
Chipping Norton
Oxfordshire
OX7 5TB

REGISTERED NUMBER:

00961429 (England and Wales)

ACCOUNTANTS:

William Hinton Limited
Chartered Accountants
Ross House
The Square
Stow On The Wold
Gloucestershire
GL54 1AF

NEVILLE MELHUISH PLANT HIRE LIMITED

ABRIDGED BALANCE SHEET 5 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		27,950		25,315
CURRENT ASSETS					
Debtors		61,446		67,724	
Cash at bank and in hand		7,187		4,998	
		<u>68,633</u>		<u>72,722</u>	
CREDITORS					
Amounts falling due within one year		<u>18,519</u>		<u>17,985</u>	
NET CURRENT ASSETS			<u>50,114</u>		<u>54,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>78,064</u></u>		<u><u>80,052</u></u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>77,064</u>		<u>79,052</u>
SHAREHOLDERS' FUNDS			<u><u>78,064</u></u>		<u><u>80,052</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

NEVILLE MELHUIH PLANT HIRE LIMITED

ABRIDGED BALANCE SHEET - continued 5 APRIL 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 5 April 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4-12-17 and were signed on its behalf by:


.....

Mr M Preston - Director

The notes form part of these financial statements

NEVILLE MELHUISH PLANT HIRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2017

1. STATUTORY INFORMATION

Neville Melhuish Plant Hire Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

NEVILLE MELHUIH PLANT HIRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2017

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 6 April 2016	104,413
Additions	13,566
Disposals	(2,350)
At 5 April 2017	115,629
DEPRECIATION	
At 6 April 2016	79,098
Charge for year	9,169
Eliminated on disposal	(588)
At 5 April 2017	87,679
NET BOOK VALUE	
At 5 April 2017	27,950
At 5 April 2016	25,315

5. RELATED PARTY DISCLOSURES

Mr M Preston is the director of, and controls Neville Melhuish Motors Limited. As at 5 April 2017, Neville Melhuish Motors Limited owed Neville Melhuish Plant Hire Limited £53,514.00 (2016 £54,658.52).

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr M Preston by reason of his majority shareholding.