

**GOWER PLANT HIRE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

GOWER PLANT HIRE LIMITED
UNAUDITED ACCOUNTS
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GOWER PLANT HIRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Director	LISBETH A EVANS
Company Number	03186726 (England and Wales)
Registered Office	7 CAER STREET SWANSEA SA1 3PP
Accountants	S & L ACCOUNTANCY SERVICES LTD 7A CAER STREET SWANSEA SA1 3PP

GOWER PLANT HIRE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	745,210	390,446
Current assets			
Inventories	5	4,500	4,500
Debtors	6	598,841	473,352
Cash at bank and in hand		69,247	252,393
		<u>672,588</u>	<u>730,245</u>
Creditors: amounts falling due within one year	7	(415,613)	(243,592)
Net current assets		<u>256,975</u>	<u>486,653</u>
Total assets less current liabilities		1,002,185	877,099
Creditors: amounts falling due after more than one year	8	(112,271)	(90,587)
Net assets		<u>889,914</u>	<u>786,512</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		889,912	786,510
Shareholders' funds		<u>889,914</u>	<u>786,512</u>

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 her 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 16 January 2020.

LISBETH A EVANS
Director

Company Registration No. 03186726

GOWER PLANT HIRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

GOWER PLANT HIRE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03186726. The registered office is 7 CAER STREET, SWANSEA, SA1 3PP.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2018	172,841	1,337,342	209,572	1,719,755
Additions	-	424,861	20,755	445,616
Disposals	-	(204,500)	-	(204,500)
At 30 April 2019	172,841	1,557,703	230,327	1,960,871
Depreciation				
At 1 May 2018	-	1,179,729	149,580	1,329,309
Charge for the year	-	27,254	14,998	42,252
On disposals	-	(155,900)	-	(155,900)
At 30 April 2019	-	1,051,083	164,578	1,215,661
Net book value				
At 30 April 2019	172,841	506,620	65,749	745,210
At 30 April 2018	172,841	157,613	59,992	390,446

5 Inventories

	2019	2018
	£	£
Finished goods	4,500	4,500
	4,500	4,500

6 Debtors

	2019	2018
	£	£
Trade debtors	424,337	301,848
Other debtors	174,504	171,504
	598,841	473,352

7 Creditors: amounts falling due within one year

	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	130,164	11,819
Trade creditors	149,528	68,556
Taxes and social security	49,350	76,378
Other creditors	6,627	6,667
Loans from directors	69,115	66,456
Accruals	10,829	13,716
	415,613	243,592

8 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans	75,160	78,767
Obligations under finance leases and hire purchase contracts	37,111	11,820
	112,271	90,587

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9 Average number of employees

During the year the average number of employees was 1 (2018: 1).

