

**GOWER PLANT HIRE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2020**

**GOWER PLANT HIRE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GOWER PLANT HIRE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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

**GOWER PLANT HIRE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	949,338	745,210
<b>Current assets</b>			
Inventories		4,500	4,500
Debtors	5	653,932	598,841
Cash at bank and in hand		(29,021)	69,247
		<u>629,411</u>	<u>672,588</u>
<b>Creditors: amounts falling due within one year</b>	6	(536,478)	(415,613)
<b>Net current assets</b>		<u>92,933</u>	<u>256,975</u>
<b>Total assets less current liabilities</b>		1,042,271	1,002,185
<b>Creditors: amounts falling due after more than one year</b>	7	(116,673)	(112,271)
<b>Net assets</b>		<u>925,598</u>	<u>889,914</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		925,596	889,912
<b>Shareholders' funds</b>		<u>925,598</u>	<u>889,914</u>

For the year ending 30 April 2020 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.

The financial statements were approved by the Board and authorised for issue on 30 April 2021 and were signed on its behalf by

LISBETH A EVANS  
Director

Company Registration No. 03186726

**GOWER PLANT HIRE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

**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	10% reducing balance
Motor vehicles	20% reducing balance

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 May 2019	172,841	1,557,703	230,327	1,960,871
Additions	-	295,371	33,002	328,373
Disposals	-	(230,000)	(50,000)	(280,000)
At 30 April 2020	172,841	1,623,074	213,329	2,009,244
<b>Depreciation</b>				
At 1 May 2019	-	1,051,083	164,578	1,215,661
Charge for the year	-	78,095	18,150	96,245
On disposals	-	(210,000)	(42,000)	(252,000)
At 30 April 2020	-	919,178	140,728	1,059,906
<b>Net book value</b>				
At 30 April 2020	172,841	703,896	72,601	949,338
At 30 April 2019	172,841	506,620	65,749	745,210

**GOWER PLANT HIRE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

<b>5 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	483,432	424,337
Other debtors	170,500	174,504
	<u>653,932</u>	<u>598,841</u>
	<u><u>653,932</u></u>	<u><u>598,841</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	145,225	130,164
Trade creditors	138,547	149,528
Taxes and social security	149,856	49,350
Other creditors	3,627	6,627
Loans from directors	82,471	69,115
Accruals	16,752	10,829
	<u>536,478</u>	<u>415,613</u>
	<u><u>536,478</u></u>	<u><u>415,613</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	70,703	75,160
Obligations under finance leases and hire purchase contracts	45,970	37,111
	<u>116,673</u>	<u>112,271</u>
	<u><u>116,673</u></u>	<u><u>112,271</u></u>

**8 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

