

**GOWER PLANT HIRE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018**

GOWER PLANT HIRE LIMITED
UNAUDITED ACCOUNTS
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GOWER PLANT HIRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	390,446	504,838
Current assets			
Inventories	5	4,500	4,500
Debtors	6	473,352	478,034
Cash at bank and in hand		252,393	102,812
		<u>730,245</u>	<u>585,346</u>
Creditors: amounts falling due within one year	7	(243,456)	(203,204)
Net current assets		<u>486,789</u>	<u>382,142</u>
Total assets less current liabilities		877,235	886,980
Creditors: amounts falling due after more than one year	8	(90,587)	(101,186)
Net assets		<u>786,648</u>	<u>785,794</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		786,646	785,792
Shareholders' funds		<u>786,648</u>	<u>785,794</u>

For the year ending 30 April 2018 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 24 January 2019.

LISBETH A EVANS
Director

Company Registration No. 03186726

GOWER PLANT HIRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

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

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2017	172,841	1,379,200	209,572	1,761,613
Additions	-	43,642	-	43,642
Disposals	-	(85,500)	-	(85,500)
At 30 April 2018	172,841	1,337,342	209,572	1,719,755
Depreciation				
At 1 May 2017	-	1,127,192	129,583	1,256,775
Charge for the year	-	52,537	19,997	72,534
At 30 April 2018	-	1,179,729	149,580	1,329,309
Net book value				
At 30 April 2018	172,841	157,613	59,992	390,446
At 30 April 2017	172,841	252,008	79,989	504,838

5 Inventories

	2018	2017
	£	£
Finished goods	4,500	4,500
	4,500	4,500

GOWER PLANT HIRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

6 Debtors	2018	2017
	£	£
Trade debtors	301,848	308,034
Other debtors	171,504	170,000
	<u>473,352</u>	<u>478,034</u>
	<u><u>473,352</u></u>	<u><u>478,034</u></u>
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	-	15,310
Obligations under finance leases and hire purchase contracts	11,819	24,060
Trade creditors	68,556	53,348
Taxes and social security	76,241	25,989
Other creditors	6,667	8,700
Loans from directors	66,457	66,070
Accruals	13,716	9,727
	<u>243,456</u>	<u>203,204</u>
	<u><u>243,456</u></u>	<u><u>203,204</u></u>
8 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	78,767	78,787
Obligations under finance leases and hire purchase contracts	11,820	22,399
	<u>90,587</u>	<u>101,186</u>
	<u><u>90,587</u></u>	<u><u>101,186</u></u>

9 Average number of employees

During the year the average number of employees was 1 (2017: 1).

