

**GOWER PLANT HIRE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

GOWER PLANT HIRE LIMITED
UNAUDITED ACCOUNTS
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GOWER PLANT HIRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	LISBETH A EVANS
Company Number	03186726 (England and Wales)
Registered Office	BLAENYFAN QUARRY MEINCUI KIDWELLY SA17 5LB
Accountants	S & L ACCOUNTANCY SERVICES LTD 7A CAER STREET SWANSEA SA1 3PP

GOWER PLANT HIRE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,944,548	1,272,117
Current assets			
Inventories		4,500	4,500
Debtors	<u>5</u>	919,962	817,917
Cash at bank and in hand		22,197	155,582
		<u>946,659</u>	<u>977,999</u>
Creditors: amounts falling due within one year	<u>6</u>	(725,792)	(817,025)
Net current assets		<u>220,867</u>	<u>160,974</u>
Total assets less current liabilities		2,165,415	1,433,091
Creditors: amounts falling due after more than one year	<u>7</u>	(455,734)	(444,278)
Net assets		<u>1,709,681</u>	<u>988,813</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,709,679	988,811
Shareholders' funds		<u>1,709,681</u>	<u>988,813</u>

For the year ending 30 April 2022 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 January 2023 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 2022

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 BLAENYFAN QUARRY, MEINCUAL, KIDWELLY, SA17 5LB.

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

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2021	367,841	1,892,065	113,329	2,373,235
Additions	-	1,137,822	-	1,137,822
Disposals	-	(507,026)	-	(507,026)
At 30 April 2022	367,841	2,522,861	113,329	3,004,031
Depreciation				
At 1 May 2021	-	1,001,870	99,248	1,101,118
Charge for the year	-	125,194	2,816	128,010
On disposals	-	(169,645)	-	(169,645)
At 30 April 2022	-	957,419	102,064	1,059,483
Net book value				
At 30 April 2022	367,841	1,565,442	11,265	1,944,548
At 30 April 2021	367,841	890,195	14,081	1,272,117

5 Debtors

2022
£ **2021**
£

GOWER PLANT HIRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

Amounts falling due within one year		
Trade debtors	599,312	547,267
Other debtors	320,650	270,650
	919,962	817,917
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	271,620	261,110
Obligations under finance leases and hire purchase contracts	167,719	63,066
Trade creditors	171,401	301,068
Taxes and social security	766	457
Other creditors	96,448	96,370
Loans from directors	933	81,340
Accruals	16,905	13,614
	725,792	817,025
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	143,961	116,308
Obligations under finance leases and hire purchase contracts	175,773	91,970
Other creditors	136,000	236,000
	455,734	444,278
8 Average number of employees		
During the year the average number of employees was 2 (2021: 2).		

