

**Registered Number 06085571**

**COUNTY PLANT HIRE CHESHIRE LIMITED**

**Abbreviated Accounts**

**29 February 2016**

## Abbreviated Balance Sheet as at 29 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,351	5,708
		<u>4,351</u>	<u>5,708</u>
<b>Current assets</b>			
Debtors		4,114	3,690
Cash at bank and in hand		3,844	421
		<u>7,958</u>	<u>4,111</u>
<b>Creditors: amounts falling due within one year</b>		<u>(37,039)</u>	<u>(36,499)</u>
<b>Net current assets (liabilities)</b>		<u>(29,081)</u>	<u>(32,388)</u>
<b>Total assets less current liabilities</b>		<u>(24,730)</u>	<u>(26,680)</u>
<b>Total net assets (liabilities)</b>		<u>(24,730)</u>	<u>(26,680)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(24,731)	(26,681)
<b>Shareholders' funds</b>		<u>(24,730)</u>	<u>(26,680)</u>

- For the year ending 29 February 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 November 2016

And signed on their behalf by:

**Mr D R Pesticcio, Director**

## Notes to the Abbreviated Accounts for the period ended 29 February 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover policy**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Plant & Machinery 15% Reducing Balance Basis

Motor Vehicles 25% Reducing Balance Basis

**Other accounting policies****Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 **Tangible fixed assets**

	£
<b>Cost</b>	
At 1 March 2015	19,470
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2016	<u>19,470</u>
<b>Depreciation</b>	
At 1 March 2015	13,762
Charge for the year	1,357
On disposals	-
At 29 February 2016	<u>15,119</u>
<b>Net book values</b>	
At 29 February 2016	<u><u>4,351</u></u>

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