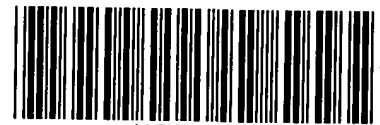


Registration number 09478086

JGM Plant Hire Limited
Directors' report and financial statements
for the period ended 31 March 2016

TUESDAY



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COMPANIES HOUSE

JGM Plant Hire Limited

Company information

Directors	G M Roberts	(Appointed 9 March 2015)
Company number	09478086	
Registered office	Bangor Business Centre 2 Farrar Road Bangor Gwynedd LL57 1LJ	
Accountants	Parker O'Regan Tann & Co Bangor Business Centre 2 Farrar Road Bangor Gwynedd LL57 1LJ	
Business address	Cysgod Y Graig Coetmor New Road Bethesda Bangor LL57 3DT	

JGM Plant Hire Limited

Contents

	Page
Accountants' report	1
Statement of financial position and notes to the financial statements	2 - 3

JGM Plant Hire Limited

**Accountants' report on the unaudited financial statements to the directors of
JGM Plant Hire Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2016 set out on pages to 3 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Parker O'Regan Tann & Co
Chartered Certified Accountants
Bangor Business Centre
2 Farrar Road
Bangor
Gwynedd
LL57 1LJ**

Date: 17 November 2016

JGM Plant Hire Limited

**Statement of financial position and notes to the financial statements
as at 31 March 2016**

	2016 31/03/16
	£
Fixed assets	<u>47,090</u>
Current assets	4,851
Creditors: amounts falling due within one year	<u>(36,200)</u>
Net current liabilities	<u>(31,349)</u>
Total assets less current liabilities	15,741
Creditors: amounts falling due after more than one year	(9,792)
Net assets	<u><u>5,949</u></u>
Capital and reserves	<u><u>5,949</u></u>

1. Charge on assets

The company had net obligations under finance leases and hire purchase contracts totalling £17,625 which are secured.

JGM Plant Hire Limited

**Statement of financial position and notes to the financial statements
as at 31 March 2016**

..... continued

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the directors on 17 November 2016, and are signed on their behalf by:

A handwritten signature in black ink, appearing to read 'G M Roberts', with a long, sweeping horizontal stroke extending to the right.

G M Roberts
Director

Registration number 09478086