Abbreviated Unaudited Accounts

for the Period 8 July 2013 to 31 October 2014

for

JvH Plant & Equipment Ltd

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DIRECTOR: J Hughes

REGISTERED OFFICE: River View Ind Estate

Unit I & 2 Viaduct Road Gwaelod y Garth

Cardiff CFI5 9JN

REGISTERED NUMBER: 08599842 (England and Wales)

ACCOUNTANTS: Macey Owen Limited

Macey Owen Limited 5, Willow Walk Cowbridge Vale of Glamorgan

CF71 7EE

Abbreviated Balance Sheet

31 October 2014

| | Notes | £ |
|---|-------------|----------|
| FIXED ASSETS | | |
| Tangible assets | 2 | 103,416 |
| CURRENT ASSETS | | |
| Debtors | | 4,490 |
| CREDITORS | | |
| Amounts falling due within one year | | (24,726) |
| NET CURRENT LIABILITIES | | (20,236) |
| TOTAL ASSETS LESS CURRENT I | LIABILITIES | 83,180 |
| CREDITORS | | |
| Amounts falling due after more than one | year | 85,000 |
| CAPITAL AND RESERVES | | |
| Called up share capital | 3 | 100 |
| Profit and loss account | | (1,920) |
| SHAREHOLDERS' FUNDS | | (1,820) |
| | | 83,180 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise

(b) c o m p I y
with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued 31 October 2014

| The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to sma companies. |
|---|
| The financial statements were approved by the director on 5 November 2015 and were signed by: |
| J Hughes - Director |
| |
| |

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 8 July 2013 to 31 October 2014

I. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company for the foreseeable future.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 5% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| l otal (|
|-------------|
| |
| 107,750 |
| 107,750 |
| |
| 3,634 |
| 700 |
| 4,334 |
| |
| 103,416 |
| |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| , mocced, issue | a and rany para. | | |
|-----------------|------------------|---------|-----|
| Number: | Class: | Nominal | |
| | | value: | £ |
| 100 | Ordinary | £I | 100 |

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Page 4 continued...

Notes to the Abbreviated Accounts - continued for the Period 8 July 2013 to 31 October 2014

| 4 | DIRECTOR'S AI | DVANCES, CR | EDITS AND O | SUARANTEES |
|---|----------------------|-------------|-------------|------------|
| | | | | |

During the year, the company purchase equipment from Transform Recycling Limited, a company owed by the same shareholders as JVH Plant & Equipment Limited. The equipment cost $\pounds 28k$

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.