

REGISTERED NUMBER: 00975049 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
NEWMARKET A & A PLANT HIRE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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NEWMARKET A & A PLANT HIRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS:

A McAlonan
Mrs K McAlonan
M McAlonan

SECRETARY:

A McAlonan

REGISTERED OFFICE:

Ashbridge Farm
Factory Road
Burwell
Cambridge
CB25 0BN

REGISTERED NUMBER:

00975049 (England and Wales)

ACCOUNTANTS:

Bernard Edge & Co
The Old Courts
147 All Saints Road
Newmarket
Suffolk
CB8 8HH

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		37,842		37,832
CURRENT ASSETS					
Stocks		3,243		3,243	
Debtors		5,874		46,813	
Cash at bank		<u>13,252</u>		<u>3,243</u>	
		22,369		53,299	
CREDITORS					
Amounts falling due within one year		<u>29,280</u>		<u>35,253</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,911)</u>		<u>18,046</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,931</u>		<u>55,878</u>
CAPITAL AND RESERVES					
Called up share capital	3		650		650
Share premium			4,300		4,300
Profit and loss account			<u>25,981</u>		<u>50,928</u>
SHAREHOLDERS' FUNDS			<u>30,931</u>		<u>55,878</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 January 2017 and were signed on its behalf by:

A McAlonan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES

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 January 2015).

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

	Total £
COST	
At 1 May 2015	38,265
Additions	275
Disposals	<u>(283)</u>
At 30 April 2016	<u>38,257</u>
DEPRECIATION	
At 1 May 2015	433
Charge for year	115
Eliminated on disposal	<u>(133)</u>
At 30 April 2016	<u>415</u>
NET BOOK VALUE	
At 30 April 2016	<u>37,842</u>
At 30 April 2015	<u>37,832</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2,600	Ordinary	£0.25	<u>650</u>	<u>650</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
A McAlonan and Mrs K McAlonan		
Balance outstanding at start of year	36,356	7,684
Amounts advanced	24,867	55,554
Amounts repaid	(55,349)	(26,882)
Balance outstanding at end of year	<u>5,874</u>	<u>36,356</u>

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.