

REGISTERED NUMBER: 03136577 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

P P PLANT HIRE LIMITED

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for the Year Ended 31 December 2014

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P P PLANT HIRE LIMITED
COMPANY INFORMATION
for the Year Ended 31 December 2014

DIRECTORS: P W Potter
C V Trussler

SECRETARY: P W Potter

REGISTERED OFFICE: Deepwater
Part Lane
Swallowfield
Berkshire
RG7 1TB

REGISTERED NUMBER: 03136577 (England and Wales)

ACCOUNTANTS: Dove Marsh & Jones
1 Andromeda House
Calleva Park
Aldermaston
Reading
Berkshire
RG7 8AP

ABBREVIATED BALANCE SHEET
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		952,485		786,591
CURRENT ASSETS					
Debtors		63,578		19,214	
Cash at bank		-		13,365	
		<u>63,578</u>		<u>32,579</u>	
CREDITORS					
Amounts falling due within one year	3	<u>207,384</u>		<u>256,688</u>	
NET CURRENT LIABILITIES			(143,806)		(224,109)
TOTAL ASSETS LESS CURRENT LIABILITIES			808,679		562,482
CREDITORS					
Amounts falling due after more than one year	3		(191,880)		(14,339)
PROVISIONS FOR LIABILITIES			(86,139)		(63,805)
NET ASSETS			<u>530,660</u>		<u>484,338</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			530,658		484,336
SHAREHOLDERS' FUNDS			<u>530,660</u>		<u>484,338</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
31 December 2014

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 30 September 2015 and were signed on its behalf by:

C V Trussler - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2014

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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 15% on reducing balance
Motor vehicles - 25% on reducing balance
Computer equipment - 25% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	2,589,044
Additions	425,219
Disposals	(336,450)
At 31 December 2014	<u>2,677,813</u>
DEPRECIATION	
At 1 January 2014	1,802,453
Charge for year	193,627
Eliminated on disposal	(270,752)
At 31 December 2014	<u>1,725,328</u>
NET BOOK VALUE	
At 31 December 2014	<u>952,485</u>
At 31 December 2013	<u>786,591</u>

3. CREDITORS

Creditors include an amount of £ 316,609 (31.12.13 - £ 109,898) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2014

4. CALLED UP SHARE CAPITAL

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT COMPANY

PC Plant Limited is regarded by the directors as being the company's ultimate parent company.

6. RELATED PARTY DISCLOSURES

PP CONSTRUCTION LIMITED

A Company controlled by common shareholders.

Sales at market value	£740,404	£674,816
	31.12.14 £	31.12.13 £
Amount due from related party at the balance sheet date	<u>62,321</u>	<u>16,855</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
P P PLANT HIRE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of P P Plant Hire Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of P P Plant Hire Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of P P Plant Hire Limited and state those matters that we have agreed to state to the Board of Directors of P P Plant Hire Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that P P Plant Hire Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of P P Plant Hire Limited. You consider that P P Plant Hire Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of P P Plant Hire Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dove Marsh & Jones
1 Andromeda House
Calleva Park
Aldermaston
Reading
Berkshire
RG7 8AP

30 September 2015

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.