

BROMYARD TOOL AND PLANT HIRE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

BROMYARD TOOL AND PLANT HIRE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

BROMYARD TOOL AND PLANT HIRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

| | |
|--------------------------|--|
| Directors | Michael Stevens Susan Stevens Paul Stevens |
| Company Number | 4568390 (England and Wales) |
| Registered Office | MAYFIELDS COTTAGE MAYFIELDS COTTAGE BISHOPS FROME WORCESTER WR6 5AU UNITED KINGDOM |
| Accountants | JB Accounting & Payroll Limited Office 9 The Civic Centre Martins Way Stourport-on-Severn Worcestershire DY13 8UJ |

BROMYARD TOOL AND PLANT HIRE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

| | Notes | 2021 £ | 2020 £ |
|--|----------|---------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 47,502 | 56,995 |
| Current assets | | | |
| Debtors | 5 | 40,660 | 40,620 |
| Cash at bank and in hand | | 17,273 | 79,708 |
| | | <u>57,933</u> | <u>120,328</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (36,737) | (38,276) |
| Net current assets | | <u>21,196</u> | <u>82,052</u> |
| Total assets less current liabilities | | 68,698 | 139,047 |
| Creditors: amounts falling due after more than one year | <u>7</u> | (37,841) | (59,097) |
| Net assets | | <u>30,857</u> | <u>79,950</u> |
| Capital and reserves | | | |
| Called up share capital | | 300 | 300 |
| Profit and loss account | | 30,557 | 79,650 |
| Shareholders' funds | | <u>30,857</u> | <u>79,950</u> |

For the year ending 30 November 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 21 September 2022 and were signed on its behalf by

Michael Stevens
Director

Company Registration No. 4568390

BROMYARD TOOL AND PLANT HIRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

BROMYARD TOOL AND PLANT HIRE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 4568390. The registered office is MAYFIELDS COTTAGE MAYFIELDS COTTAGE, BISHOPS FROME, WORCESTER, WR6 5AU, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|-------------------|------------------|
| Plant & machinery | Reducing balance |
|-------------------|------------------|

4 Tangible fixed assets

| | Plant & machinery £ |
|--------------------------|--|
| Cost or valuation | At cost |
| At 1 December 2020 | 93,950 |
| At 30 November 2021 | 93,950 |
| Depreciation | |
| At 1 December 2020 | 36,955 |
| Charge for the year | 9,493 |
| At 30 November 2021 | 46,448 |
| Net book value | |
| At 30 November 2021 | 47,502 |
| At 30 November 2020 | 56,995 |

5 Debtors: amounts falling due within one year

| | 2021 £ | 2020 £ |
|--|-------------------|-------------------|
| Debtors: amounts falling due after more than one year | | |
| Trade debtors | 40,660 | 40,620 |

BROMYARD TOOL AND PLANT HIRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

| 6 Creditors: amounts falling due within one year | 2021 | 2020 |
|--|----------------------|----------------------|
| | £ | £ |
| VAT | 6,404 | 3,003 |
| Obligations under finance leases and hire purchase contracts | 16,571 | 16,571 |
| Trade creditors | 8,750 | 10,575 |
| Taxes and social security | - | 3,115 |
| Loans from directors | 3,512 | 3,512 |
| Accruals | 1,500 | 1,500 |
| | <u>36,737</u> | <u>38,276</u> |
| | <u><u>36,737</u></u> | <u><u>38,276</u></u> |
| 7 Creditors: amounts falling due after more than one year | 2021 | 2020 |
| | £ | £ |
| Obligations under finance leases and hire purchase contracts | 37,841 | 59,097 |
| | <u>37,841</u> | <u>59,097</u> |
| | <u><u>37,841</u></u> | <u><u>59,097</u></u> |

8 Average number of employees

During the year the average number of employees was 4 (2020: 4).

