

**REGISTERED NUMBER: 05286879 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2017

for

A. Bothwell Plant Hire Ltd.

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for the Year Ended 31 December 2017

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A. Bothwell Plant Hire Ltd.

Company Information  
for the Year Ended 31 December 2017

**DIRECTOR:** A Bothwell

**SECRETARY:**

**REGISTERED OFFICE:** The Barn, Duck End  
Offord Road  
Graveley  
St Neots  
Cambridgeshire  
PE19 6PP

**REGISTERED NUMBER:** 05286879 (England and Wales)

**ACCOUNTANTS:** John Wheeler Accountancy Ltd  
The Barn  
Duck End  
Offord Road, Graveley  
St Neots  
Cambridgeshire  
PE19 6PP

A. Bothwell Plant Hire Ltd. (Registered number: 05286879)

Balance Sheet  
31 December 2017

|  | Notes | 31.12.17<br>£ | £              | 31.12.16<br>£ | £               |
|--|-------|---------------|----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                 |
| Tangible assets                              | 4     |               | 38,854         |               | 48,567          |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                 |
| Debtors                                      | 5     | 2,611         |                | 4,149         |                 |
| Cash at bank and in hand                     |       | <u>22,453</u> |                | <u>22,653</u> |                 |
|  |       | 25,064        |                | 26,802        |                 |
| <b>CREDITORS</b>                             |       |               |                |               |                 |
| Amounts falling due within one year          | 6     | <u>32,087</u> |                | <u>41,390</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(7,023)</u> |               | <u>(14,588)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>31,831</u>  |               | <u>33,979</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                 |
| Called up share capital                      |       |               | 4              |               | 4               |
| Retained earnings                            |       |               | <u>31,827</u>  |               | <u>33,975</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>31,831</u>  |               | <u>33,979</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 April 2018 and were signed by:

A Bothwell - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

A. Bothwell Plant Hire Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 20% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1).

4. **TANGIBLE FIXED ASSETS**

|   | Plant and<br>machinery<br>etc<br>£ |
|---|------------------------------------|
| <b>COST</b>                               |                                    |
| At 1 January 2017<br>and 31 December 2017 | <u>81,258</u>                      |
| <b>DEPRECIATION</b>                       |                                    |
| At 1 January 2017                         | 32,691                             |
| Charge for year                           | <u>9,713</u>                       |
| At 31 December 2017                       | <u>42,404</u>                      |
| <b>NET BOOK VALUE</b>                     |                                    |
| At 31 December 2017                       | <u>38,854</u>                      |
| At 31 December 2016                       | <u>48,567</u>                      |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 31.12.17     | 31.12.16     |
|---------------|--------------|--------------|
|               | £            | £            |
| Trade debtors | 1,341        | 3,216        |
| Other debtors | <u>1,270</u> | <u>933</u>   |
|               | <u>2,611</u> | <u>4,149</u> |

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.12.17      | 31.12.16      |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Trade creditors              | 1             | 1             |
| Taxation and social security | 4,257         | 2,973         |
| Other creditors              | 27,829        | 38,416        |
|                              | <u>32,087</u> | <u>41,390</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.