

Unaudited Financial Statements for the Year Ended 31 December 2016

for

A. Bothwell Plant Hire Ltd.

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for the Year Ended 31 December 2016

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A. Bothwell Plant Hire Ltd.

Company Information  
for the Year Ended 31 December 2016

**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

Balance Sheet  
31 December 2016

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		48,567
<b>CURRENT ASSETS</b>			
Debtors	4	4,149	
Cash at bank and in hand		<u>22,653</u>	
		26,802	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>41,390</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,588)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,979</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			4
Retained earnings			<u>33,975</u>
<b>SHAREHOLDERS' FUNDS</b>			<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 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 February 2017 and were signed by:

A Bothwell - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2016

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. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2016	69,710
Additions	12,508
Disposals	(960)
At 31 December 2016	<u>81,258</u>
<b>DEPRECIATION</b>	
At 1 January 2016	29,654
Charge for year	3,037
At 31 December 2016	<u>32,691</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>48,567</u>
At 31 December 2015	<u>40,056</u>

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

	£
Trade debtors	3,216
Other debtors	933
	<u>4,149</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

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

	£
Trade creditors	1
Taxation and social security	2,973
Other creditors	<u>38,416</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.