REGISTERED NUMBER: 05779430 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

## FOR THE YEAR ENDED 30 APRIL 2016

## FOR

## D J CANN (PLANT HIRE) LIMITED

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## FOR THE YEAR ENDED 30 APRIL 2016


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**D J CANN (PLANT HIRE) LIMITED**

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

| | |
|---|---|
| **DIRECTOR:** | D J Cann |
| **SECRETARY:** | Mrs D I Cann |
| **REGISTERED OFFICE:** | 2 Barnfield Crescent<br>Exeter<br>England<br>EX1 1QT |
| **REGISTERED NUMBER:** | 05779430 (England and Wales) |
| **ACCOUNTANTS:** | Bush & Co Limited<br>Chartered Accountants<br>2 Barnfield Crescent<br>Exeter<br>Devon<br>EX1 1QT |

## ABBREVIATED BALANCE SHEET
## 30 APRIL 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Intangible assets | 2 | | - | | 500 |
| Tangible assets | 3 | | 33,903 | | 43,953 |
| | | | 33,903 | | 44,453 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 37,956 | | 26,305 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 4 | 26,150 | | 19,647 | |
| **NET CURRENT ASSETS** | | | 11,806 | | 6,658 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 45,709 | | 51,111 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | 4 | | (5,027) | | (15,924) |
| **PROVISIONS FOR LIABILITIES** | | | (6,780) | | (8,791) |
| **NET ASSETS** | | | 33,902 | | 26,396 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 5 | | 100 | | 100 |
| Profit and loss account | | | 33,802 | | 26,296 |
| **SHAREHOLDERS' FUNDS** | | | 33,902 | | 26,396 |

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 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

(b) 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.

The notes form part of these abbreviated accounts



continued...

## 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 director on 30 November 2016 and were signed by:

D J Cann - Director

The notes form part of these abbreviated accounts

## 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 services, excluding value added tax.

**Goodwill**
Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**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 - 25% reducing balance and 15% straight line
Motor vehicles - 25% reducing balance

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. INTANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 May 2015 and 30 April 2016 | 5,000 |
| **AMORTISATION** | |
| At 1 May 2015 | 4,500 |
| Amortisation for year | 500 |
| At 30 April 2016 | 5,000 |
| **NET BOOK VALUE** | |
| At 30 April 2016 | - |
| At 30 April 2015 | 500 |



continued...

3. **TANGIBLE FIXED ASSETS**

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1 May 2015 | 66,179 |
| Additions | 245 |
| At 30 April 2016 | 66,424 |
| **DEPRECIATION** | |
| At 1 May 2015 | 22,226 |
| Charge for year | 10,295 |
| At 30 April 2016 | 32,521 |
| **NET BOOK VALUE** | |
| At 30 April 2016 | 33,903 |
| At 30 April 2015 | 43,953 |

4. **CREDITORS**

Creditors include an amount of £ 15,924 (2015 - £ 26,721 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---|---|---|---|---|
| 100 | Ordinary | £1 | 100 | 100 |

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

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

| | 2016 £ | 2015 £ |
|---|---|---|
| **D J Cann** | | |
| Balance outstanding at start of year | 16,891 | 14,281 |
| Amounts advanced | 43,453 | 47,745 |
| Amounts repaid | (34,450) | (45,135) |
| Balance outstanding at end of year | 25,894 | 16,891 |

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.