

GRANT PLANT (MAIDENHEAD) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

GRANT PLANT (MAIDENHEAD) LIMITED (REGISTERED NUMBER: 01180200)

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FOR THE YEAR ENDED 31 AUGUST 2016**

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GRANT PLANT (MAIDENHEAD) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTORS: A I R Grant
K I R Grant
Mrs L F Grant

SECRETARY: M Preedy

REGISTERED OFFICE: Pioneer Works
Malvern Road
Maidenhead
Berkshire
SL6 7RD

REGISTERED NUMBER: 01180200 (England and Wales)

GRANT PLANT (MAIDENHEAD) LIMITED (REGISTERED NUMBER: 01180200)**ABBREVIATED BALANCE SHEET
31 AUGUST
2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,141,275	937,341
Investments	3	-	249,245
		<u>1,141,275</u>	<u>1,186,586</u>
CURRENT ASSETS			
Stocks		155,472	278,317
Debtors		227,068	277,290
Investments		305,167	-
Cash at bank and in hand		111,069	304,378
		<u>798,776</u>	<u>859,985</u>
CREDITORS			
Amounts falling due within one year		(294,542)	(496,035)
NET CURRENT ASSETS		<u>504,234</u>	<u>363,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,645,509	1,550,536
PROVISIONS FOR LIABILITIES		<u>(144,952)</u>	<u>(109,345)</u>
NET ASSETS		<u>1,500,557</u>	<u>1,441,191</u>
CAPITAL AND RESERVES			
Called up share capital	4	270,000	270,000
Profit and loss account		1,230,557	1,171,191
SHAREHOLDERS' FUNDS		<u>1,500,557</u>	<u>1,441,191</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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.

GRANT PLANT (MAIDENHEAD) LIMITED (REGISTERED NUMBER: 01180200)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST
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 Board of Directors on 2 May 2017 and were signed on its behalf by:

A I R Grant - Director

GRANT PLANT (MAIDENHEAD) LIMITED (REGISTERED NUMBER: 01180200)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, 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.

Improvements to property	- Straight line over period of the lease
Plant and machinery	- 20% on cost, 15% on cost and 10% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost and 12.5% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Fixed asset investments

Fixed asset investments are valued at the lower of cost and net realisable value.

Hire purchase and leasing

Amounts due under hire purchase are included as a debtor at the amount of the net investment in the lease.

Lease payments receivable are apportioned between repayments of capital and additional rental payments.

GRANT PLANT (MAIDENHEAD) LIMITED (REGISTERED NUMBER: 01180200)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

2. TANGIBLE FIXED ASSETS			Total £
COST			
	At 1 September 2015		2,102,210
	Additions		413,192
	Disposals		<u>(246,199)</u>
	At 31 August 2016		<u>2,269,203</u>
DEPRECIATION			
	At 1 September 2015		1,164,869
	Charge for year		172,942
	Eliminated on disposal		<u>(209,883)</u>
	At 31 August 2016		<u>1,127,928</u>
NET BOOK VALUE			
	At 31 August 2016		<u>1,141,275</u>
	At 31 August 2015		<u>937,341</u>
3. FIXED ASSET INVESTMENTS			Investments other than loans £
COST			
	At 1 September 2015		249,245
	Reclassification/transfer		<u>(249,245)</u>
	At 31 August 2016		-
NET BOOK VALUE			
	At 31 August 2016		-
	At 31 August 2015		<u>249,245</u>
4. CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	2016 2015
			£ £
243,000	Ordinary A Shares	£1	243,000 243,000
27,000	Ordinary B Shares	£1	27,000 27,000
			<u>270,000</u> <u>270,000</u>

The shares rank pari pasu except for the right to receive dividends.

