

**MCKENNA PLANT HIRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

McKenna Plant Hire Limited
Balance Sheet
As at 31 October 2020

Registered number: 04405206

	2020	2019
	£	£
Fixed assets	214	285
Current assets	4,383	11,884
Creditors: Amounts Falling Due Within One Year	(222)	-
NET CURRENT ASSETS	<u>4,161</u>	<u>11,884</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,375</u>	<u>12,169</u>
Creditors: Amounts Falling After More Than One Year	-	(2,013)
Accruals and deferred income	(350)	(804)
NET ASSETS	<u><u>4,025</u></u>	<u><u>9,352</u></u>
CAPITAL AND RESERVES	<u><u>4,025</u></u>	<u><u>9,352</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

2. General Information

McKenna Plant Hire Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04405206. The registered office is 107 Cleethorpe Road, Grimsby, North East Lincolnshire, DN31 3ER.

McKenna Plant Hire Limited
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Gerrard
McKenna

Director

24 September 2021