

Registered number: 07346135

A J Orme Plant Hire Limited

ACCOUNTS
FOR THE YEAR ENDED 31/08/2023

Prepared By:

R F Love and Company
Chartered Accountant
Holly House
21d, Chudleigh Road
Exeter
Devon
EX2 8TS

A J Orme Plant Hire Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2023**

DIRECTORS

A J Orme

SECRETARY

A J Orme

REGISTERED OFFICE

Pale Meadow

Dry Lane

Exeter

Devon

EX6 7PF

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 07346135

ACCOUNTANTS

R F Love and Company

Chartered Accountant

Holly House

21d, Chudleigh Road

Exeter

Devon

EX2 8TS

A J Orme Plant Hire Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2023**

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A J Orme Plant Hire Limited

BALANCE SHEET AT 31/08/2023

	Notes	2023	2022
		£	£
FIXED ASSETS			
Intangible assets	3	125	125
Tangible assets	4	65,418	83,070
		<u>65,543</u>	<u>83,195</u>
CURRENT ASSETS			
Stock		8,220	23,313
Debtors	6	5,400	4,401
Cash at bank and in hand		54,930	9,240
		<u>68,550</u>	<u>36,954</u>
CREDITORS: Amounts falling due within one year	7	<u>102,151</u>	<u>85,160</u>
NET CURRENT LIABILITIES		<u>(33,601)</u>	<u>(48,206)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31,942	34,989
PROVISIONS FOR LIABILITIES AND CHARGES	8	<u>12,234</u>	<u>15,545</u>
NET ASSETS		<u>19,708</u>	<u>19,444</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account		19,608	19,344
SHAREHOLDERS' FUNDS		<u>19,708</u>	<u>19,444</u>

For the year ending 31/08/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 31/08/2023 and signed on their behalf
by**

.....
A J Orme
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2023**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	2	2

A J Orme Plant Hire Limited

3. INTANGIBLE FIXED ASSETS

	Purchased	Total
	Goodwill	
	£	£
Cost		
At 01/09/2022	125	125
At 31/08/2023	125	125
Depreciation		
At 31/08/2023	-	-
Net Book Amounts		
At 31/08/2023	125	125
At 31/08/2022	125	125

4. TANGIBLE FIXED ASSETS

	Plant and	Commercial		
	Machinery	Vehicles	Equipment	Total
	£	£	£	£
Cost				
At 01/09/2022	204,095	49,195	26,635	279,925
Additions	4,155	-	-	4,155
At 31/08/2023	208,250	49,195	26,635	284,080
Depreciation				
At 01/09/2022	141,004	29,783	26,068	196,855
For the year	16,812	4,853	142	21,807
At 31/08/2023	157,816	34,636	26,210	218,662
Net Book Amounts				
At 31/08/2023	50,434	14,559	425	65,418
At 31/08/2022	63,091	19,412	567	83,070

5. STOCK

	2023	2022
	£	£
Stock comprises:		
Work in progress	8,220	23,313
	<u>8,220</u>	<u>23,313</u>

A J Orme Plant Hire Limited

6. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	-	1
Amounts due from group companies	5,400	4,400
	<u>5,400</u>	<u>4,401</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
UK corporation tax	8,455	4,848
VAT	4,550	12,098
PAYE control	8,231	545
CIS Control	1,409	1,409
Directors current account	6,718	176
Bank Loan	14,925	19,542
Hire purchase	28,085	39,892
Trade creditors	27,436	5,508
Accruals	2,342	1,142
	<u>102,151</u>	<u>85,160</u>

8. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred taxation	12,234	15,545
	<u>12,234</u>	<u>15,545</u>

9. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</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.

