

COMPANY REGISTRATION NUMBER: SC255325

A.D.G. Plant Hire (Forfar) Limited
Filleted Unaudited Financial Statements
30 November 2021

A.D.G. Plant Hire (Forfar) Limited

Statement of Financial Position

30 November 2021

	2021	2020
	£	£
Fixed assets	625,263	442,614
Current assets	117,682	79,222
Prepayments and accrued income	107	965
	117,789	80,187
Creditors: amounts falling due within one year	599,230	420,142
Net current liabilities	(481,441)	(339,955)
Total assets less current liabilities	143,822	102,659
Creditors: amounts falling due after more than one year	72,052	46,218
Accruals and deferred income	1,500	1,050
	70,270	55,391
Capital and reserves	70,270	55,391

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 November 2022 , and are signed on behalf of the board by:

Mr A.D.B Greenhill

Director

Company registration number: SC255325

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Bogside Farm, Forfar, DD8 3TJ.

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.