

Company registration number SC255325 (Scotland)

A.D.G. PLANT HIRE (FORFAR) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024
PAGES FOR FILING WITH REGISTRAR

A.D.G. PLANT HIRE (FORFAR) LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2024

The directors present their annual report and financial statements for the year ended 30 November 2024.

Principal activities

The principal activity of the company continued to be that of Plant Hire.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr A D J Greenhill

Mr A D B Greenhill

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

29 August 2025

A.D.G. PLANT HIRE (FORFAR) LTD

BALANCE SHEET

AS AT 30 NOVEMBER 2024

	2024		2023	
	£	£	£	£
Fixed assets		845,157		820,794
Current assets	106,758		104,439	
Prepayments and accrued income	8,690		107	
Creditors: amounts falling due within one year	(796,985)		(712,153)	
Net current liabilities		(681,537)		(607,607)
Total assets less current liabilities		163,620		213,187
Creditors: amounts falling due after more than one year		(115,971)		(69,840)
Net assets		47,649		143,347
Capital and reserves		47,649		143,347

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At the year end the company was due to repay the directors £529,235 (2023 - £422,192).

2 Employees

	2024 Number	2023 Number
Employees	2	2

A.D.G. Plant Hire (Forfar) Ltd is a private company limited by shares incorporated in Scotland. The registered office is Bogside Farm, Forfar, Scotland, DD8 3TJ.

For the year ended 30 November 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime', and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

A.D.G. PLANT HIRE (FORFAR) LTD

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2024

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 29 August 2025 and are signed on its behalf by:

Director

Company registration number SC255325 (Scotland)

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.