

.XL PLANT SERVICES LTD

**Company Registration Number:
07407851 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

.XL PLANT SERVICES LTD

Company Information for the Period Ended 31st October 2012

Director: Mr Wayne Dyke

Registered office: Office 11 Sw Innovation Centre Level 1 South Devon College
Long Road
Paignton
Devon
TQ4 7EJ
GBR

Company Registration Number: 07407851 (England and Wales)

.XL PLANT SERVICES LTD

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	43,415	56,232
Total fixed assets:		<u>43,415</u>	<u>56,232</u>
Current assets			
Debtors:	4	56,168	6,427
Cash at bank and in hand:		3,055	7,445
Total current assets:		<u>59,223</u>	<u>13,872</u>
Creditors			
Creditors: amounts falling due within one year	5	75,962	26,674
Net current assets (liabilities):		<u>(16,739)</u>	<u>(12,802)</u>
Total assets less current liabilities:		26,676	43,430
Creditors: amounts falling due after more than one year:	6	3,492	9,279
Total net assets (liabilities):		<u><u>23,184</u></u>	<u><u>34,151</u></u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	1,000	1,000
Profit and Loss account:		22,184	33,151
Total shareholders funds:		<u>23,184</u>	<u>34,151</u>

For the year ending 31 October 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Wayne Dyke

Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off assets over their estimated useful life. Plant and machinery 20% straight line, Motor vehicles 25% straight line.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Tangible assets

	Total
Cost	£
At 01st November 2011:	65,407
Additions:	75
At 31st October 2012:	65,482
Depreciation	
At 01st November 2011:	9,175
Charge for year:	12,892
At 31st October 2012:	22,067
Net book value	
At 31st October 2012:	43,415
At 31st October 2011:	56,232

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

4. Debtors

Debtors at 31 October 2012 £56,168 (2011 £6427)

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

5. Creditors: amounts falling due within one year

Creditors falling due within one year £75962 (2011 £26674)

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**Notes to the Abbreviated Accounts
for the Period Ended 31st October 2012**

6. Creditors: amounts falling due after more than one year

Creditors due after more than one year £3492 (2011 £9279)

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

9. Related party disclosures

Name of the ultimate controlling party during the period:	.XL Plant Services Limited	
Name of related party:	Mr Wayne Dyke	
Relationship:	Director of company	
Description of the transaction:	Amount owed to Mr Dyke	
Balance at 01st November 2011		15,654
Balance at 31st October 2012		<u>47,223</u>
Name of related party:	Aardvark Hire Limited	
Relationship:	Director in common Mr Wayne Dyke	
Description of the transaction:	Amount owed from Aardvark Hire	
Balance at 01st November 2011		0
Balance at 31st October 2012		<u>19,998</u>
Name of related party:	LPS (Exeter) Limited	
Relationship:	Director in common Mr Wayne Dyke	
Description of the transaction:	Amount owed from LPS (Exeter) Limited	
Balance at 01st November 2011		0
Balance at 31st October 2012		<u>22,400</u>
Name of related party:	Aardvark Hire Limited	
Relationship:	Director in common Mr Wayne Dyke	
Description of the transaction:	Aardvark Hire was a creditor of the company	
Balance at 01st November 2011		0
Balance at 31st October 2012		<u>4,611</u>
Name of related party:	Aardvark Hire Limited	
Relationship:	Director in common Mr Wayne Dyke	
Description of the transaction:	Aardvark Hire Limited was a debtor to the company	
Balance at 01st November 2011		0
Balance at 31st October 2012		<u>1,248</u>

the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.