

.XL PLANT SERVICES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

.XL PLANT SERVICES LTD

Company Information for the Period Ended 31st October 2014

Director:

Mr Lawrence Poole

Mr Wayne Dyke

Registered office:

9 Office 9 Innovation Centre

Level 1 South Devon College Long Road

Paignton

Devon

TQ4 7EJ

Company Registration Number:

07407851 (England and Wales)

.XL PLANT SERVICES LTD

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	31,955	41,162
Total fixed assets:		<u>31,955</u>	<u>41,162</u>
Current assets			
Debtors:	4	149,127	75,228
Cash at bank and in hand:		39,861	3,751
Total current assets:		<u>188,988</u>	<u>78,979</u>
Creditors			
Creditors: amounts falling due within one year	5	171,329	93,505
Net current assets (liabilities):		<u>17,659</u>	<u>(14,526)</u>
Total assets less current liabilities:		49,614	26,636
Total net assets (liabilities):		<u><u>49,614</u></u>	<u><u>26,636</u></u>

The notes form part of these financial statements

.XL PLANT SERVICES LTD

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		48,614	25,636
Total shareholders funds:		<u>49,614</u>	<u>26,636</u>

For the year ending 31 October 2014 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 27 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Lawrence Poole

Status: Director

The notes form part of these financial statements

.XL PLANT SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

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.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

3. Tangible assets

	Total
Cost	£
At 01st November 2013:	73,840
Additions:	366
At 31st October 2014:	74,206
Depreciation	
At 01st November 2013:	32,678
Charge for year:	9,573
At 31st October 2014:	42,251
Net book value	
At 31st October 2014:	31,955
At 31st October 2013:	41,162

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

4. Debtors

	2014	2013
	£	£
Trade debtors:	103,664	9,435
Other debtors:	45,463	65,793
Total:	<u>149,127</u>	<u>75,228</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Amounts due under finance leases and hire purchase contracts:	0	3,492
Trade creditors:	119,331	61,151
Taxation and social security:	35,133	0
Other creditors:	16,865	28,862
Total:	<u>171,329</u>	<u>93,505</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
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			2014
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 2014

8. 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	
Description of the transaction:	Creditor	
Balance at 01st November 2013		23,861
Balance at 31st October 2014		<u>11,864</u>
Name of related party:	Aardvark Hire Ltd	
Relationship:	Director in common	
Description of the transaction:	Debtor	
Balance at 01st November 2013		26,827
Balance at 31st October 2014		<u>35,389</u>
Name of related party:	LPS Exeter Limited	
Relationship:	Director in common	
Description of the transaction:	Debtor	
Balance at 01st November 2013		13,849
Balance at 31st October 2014		<u>13,315</u>
Name of related party:	Aardvark Hire Limited	
Relationship:	Director in Common	
Description of the transaction:	Creditor	
Balance at 01st November 2013		59,909
Balance at 31st October 2014		<u>21,430</u>
Name of related party:	XL Renewable Biomass Limited	
Relationship:	Director in Common	
Description of the transaction:	Creditor	
Balance at 01st November 2013		0
Balance at 31st October 2014		<u>25,823</u>

Name of related party:	XL Renewable Energies Limited
Relationship:	Director in Common
Description of the transaction:	Creditor
Balance at 01st November 2013	0
Balance at 31st October 2014	<u>20,600</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.