

.XL PLANT SERVICES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

.XL PLANT SERVICES LTD

Company Information for the Period Ended 31st October 2013

Director: Mr Wayne Dyke
Mr Lawrence Poole

Company secretary: Mrs Helen Dyke

Registered office: Office 11 Sw 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 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------------|-------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 41,162 | 43,415 |
| Total fixed assets: | | <u>41,162</u> | <u>43,415</u> |
| Current assets | | | |
| Debtors: | 5 | 75,228 | 56,168 |
| Cash at bank and in hand: | | 3,751 | 3,055 |
| Total current assets: | | <u>78,979</u> | <u>59,223</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 6 | 93,505 | 75,962 |
| Net current assets (liabilities): | | <u>(14,526)</u> | <u>(16,739)</u> |
| Total assets less current liabilities: | | 26,636 | 26,676 |
| Creditors: amounts falling due after more than one year: | 7 | 0 | 3,492 |
| Total net assets (liabilities): | | <u>26,636</u> | <u>23,184</u> |

The notes form part of these financial statements

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Abbreviated Balance sheet As at 31st October 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|--------------|----------------------|----------------------|
| Capital and reserves | | | |
| Called up share capital: | 8 | 1,000 | 1,000 |
| Profit and Loss account: | | 25,636 | 22,184 |
| Total shareholders funds: | | <u>26,636</u> | <u>23,184</u> |

For the year ending 31 October 2013 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.

The financial statements were approved by the Board of Directors on 26 June 2014

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 2013

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 the assets over their estimated useful lives;
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 2013

4. Tangible assets

| | Total |
|------------------------|--------------|
| Cost | £ |
| At 01st November 2012: | 65,482 |
| Additions: | 8,358 |
| At 31st October 2013: | 73,840 |
| Depreciation | |
| At 01st November 2012: | 22,067 |
| Charge for year: | 10,611 |
| At 31st October 2013: | 32,678 |
| Net book value | |
| At 31st October 2013: | 41,162 |
| At 31st October 2012: | 43,415 |

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

5. Debtors

| | 2013 | 2012 |
|----------------|----------------------|----------------------|
| | £ | £ |
| Trade debtors: | 9,435 | 13,770 |
| Other debtors: | 65,793 | 42,398 |
| Total: | <u>75,228</u> | <u>56,168</u> |

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

6. Creditors: amounts falling due within one year

| | 2013 | 2012 |
|---|----------------------|----------------------|
| | £ | £ |
| Amounts due under finance leases and hire purchase contracts: | 3,492 | 5,986 |
| Trade creditors: | 61,151 | 10,051 |
| Taxation and social security: | 0 | 7,702 |
| Other creditors: | 28,862 | 52,223 |
| Total: | <u>93,505</u> | <u>75,962</u> |

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

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

| | 2013 | 2012 |
|---|----------|--------------|
| | £ | £ |
| Amounts due under finance leases and hire purchase contracts: | 0 | 3,492 |
| Total: | 0 | 3,492 |

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

8. Called up share capital

Allotted, called up and paid

| Previous 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> |
| Current 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> |

.XL PLANT SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

10. 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: | Loan from Director to Company | |
| Balance at 01st November 2012 | | 47,223 |
| Balance at 31st October 2013 | | <u>23,861</u> |
| Name of related party: | Aardvark Hire Ltd | |
| Relationship: | Director in common | |
| Description of the transaction: | Amount owed from related party | |
| Balance at 01st November 2012 | | 19,998 |
| Balance at 31st October 2013 | | <u>26,827</u> |
| Name of related party: | LPS (Exeter) Limited | |
| Relationship: | Director in common | |
| Description of the transaction: | Amount owed from related party | |
| Balance at 01st November 2012 | | 22,400 |
| Balance at 31st October 2013 | | <u>13,849</u> |
| Name of related party: | Aardvark Hire Limited | |
| Relationship: | Director in common | |
| Description of the transaction: | Amount owed to related party | |
| Balance at 01st November 2012 | | 4,611 |
| Balance at 31st October 2013 | | <u>59,909</u> |
| Name of related party: | XL Renewable Energies Ltd | |
| Relationship: | Director in common | |
| Description of the transaction: | Amount owed by related party | |
| Balance at 01st November 2012 | | 0 |
| Balance at 31st October 2013 | | <u>7,149</u> |

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