

**Registered Number 00751595**

**A J K Plant Hire Limited**

**Abbreviated Accounts**

**31 March 2012**

**A J K Plant Hire Limited**

**Registered Number 00751595**

**Company Information**

**Registered Office:**

Fir Grove  
Northwich Road  
Higher Whitley  
Warrington  
Cheshire  
WA4 4PN

**Bankers:**

National Westminster Bank  
82 King Street  
Knutsford  
Cheshire  
WA16 6EG

## Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	2,456,954	2,204,039
		<u>2,456,954</u>	<u>2,204,039</u>
<b>Current assets</b>			
Stocks		5,000	1,500
Debtors		501,246	347,225
Cash at bank and in hand		0	1,533
Total current assets		<u>506,246</u>	<u>350,258</u>
<b>Creditors: amounts falling due within one year</b>	3	(609,799)	(443,926)
<b>Net current assets (liabilities)</b>		(103,553)	(93,668)
<b>Total assets less current liabilities</b>		<u>2,353,401</u>	<u>2,110,371</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(247,569)	(145,865)
<b>Provisions for liabilities</b>		(198,231)	(193,826)
<b>Total net assets (liabilities)</b>		<u>1,907,601</u>	<u>1,770,680</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,680	1,680
Profit and loss account		1,905,921	1,769,000
<b>Shareholders funds</b>		<u>1,907,601</u>	<u>1,770,680</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 August 2012

**And signed on their behalf by:**

**K W Percival, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2012

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Motor vehicles	20% on reducing balance

2 **Tangible fixed assets**

<b>Cost</b>	<b>Total £</b>
At 01 April 2011	4,153,249
Additions	1,102,208
Disposals	(724,607)

At 31 March 2012	-	<u>4,530,850</u>
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**Depreciation**

At 01 April 2011		1,949,210
Charge for year		578,942
On disposals	-	<u>(454,256)</u>
At 31 March 2012	-	<u>2,073,896</u>

**Net Book Value**

At 31 March 2012		2,456,954
At 31 March 2011	-	<u>2,204,039</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	527,224	378,544

4 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
1680 Ordinary shares of £1 each	1,680	1,680

5 **Transactions with directors**

Mr K W Percival is the company's controlling party as director and majority shareholder.