

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
A.J.K. (PLANT HIRE) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**A.J.K. (PLANT HIRE) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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<b>DIRECTORS:</b>	K W Percival P Percival
<b>SECRETARY:</b>	D A Trickett
<b>REGISTERED OFFICE:</b>	Fir Grove Northwich Road Higher Whitley Warrington Cheshire WA4 4PN
<b>REGISTERED NUMBER:</b>	00751595 (England and Wales)
<b>BANKERS:</b>	National Westminster Bank 82 King Street Knutsford Cheshire WA16 6EG

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	31/3/15 £	£	31/3/14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,639,390		2,363,864
<b>CURRENT ASSETS</b>					
Stocks		41,250		10,000	
Debtors		342,702		348,784	
Cash at bank		<u>110,462</u>		<u>96,399</u>	
		494,414		455,183	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>543,769</u>		<u>454,011</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(49,355)</u>		<u>1,172</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,590,035		2,365,036
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(93,585)		(136,112)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(306,000)</u>		<u>(252,000)</u>
<b>NET ASSETS</b>			<u>2,190,450</u>		<u>1,976,924</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,680		1,680
Profit and loss account			<u>2,188,770</u>		<u>1,975,244</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,190,450</u>		<u>1,976,924</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 October 2015 and were signed on its behalf by:

K W Percival - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 the 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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	4,738,100
Additions	861,962
Disposals	(380,904)
At 31 March 2015	<u>5,219,158</u>
<b>DEPRECIATION</b>	
At 1 April 2014	2,374,236
Charge for year	457,844
Eliminated on disposal	(252,312)
At 31 March 2015	<u>2,579,768</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>2,639,390</u>
At 31 March 2014	<u>2,363,864</u>

**3. CREDITORS**

Creditors include an amount of £ 293,474 (31/3/14 - £ 389,182 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/15 £	31/3/14 £
1,680	Ordinary	1	<u>1,680</u>	<u>1,680</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

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

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.