

REGISTERED NUMBER: 02210206 (England and Wales)

Abbreviated Accounts for the Year Ended 31 January 2012

for

ABA Crane Hire Limited



**ABA Crane Hire Limited (Registered number: 02210206)**

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for the Year Ended 31 January 2012**

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**ABA Crane Hire Limited**

**Company Information**  
**for the Year Ended 31 January 2012**

**DIRECTORS:**

A Baggott  
P A Baggott

**SECRETARY:**

P A Baggott

**REGISTERED OFFICE:**

Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

**REGISTERED NUMBER:**

02210206 (England and Wales)

**AUDITORS:**

Hamiltons Group Limited  
Statutory Auditors  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

**Report of the Independent Auditors to**  
**ABA Crane Hire Limited**  
**Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of ABA Crane Hire Limited for the year ended 31 January 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Susan Bowdler FCCA (Senior Statutory Auditor)  
for and on behalf of Hamiltons Group Limited  
Statutory Auditors  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

25 October 2012

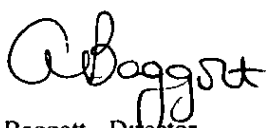
**ABA Crane Hire Limited (Registered number: 02210206)**

**Abbreviated Balance Sheet**  
**31 January 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,726,356	3,780,632
<b>CURRENT ASSETS</b>			
Debtors		60,129	58,962
Cash at bank		67,654	3,867
		127,783	62,829
<b>CREDITORS</b>			
Amounts falling due within one year	3	1,024,402	917,533
<b>NET CURRENT LIABILITIES</b>		(896,619)	(854,704)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,829,737	2,925,928
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(1,614,892)	(1,763,430)
<b>PROVISIONS FOR LIABILITIES</b>		(622,774)	(605,845)
<b>NET ASSETS</b>		592,071	556,653
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		592,069	556,651
<b>SHAREHOLDERS' FUNDS</b>		592,071	556,653

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 25 October 2012 and were signed on its behalf by



P A Baggott - Director

The notes on pages 4 to 5 form part of these abbreviated accounts



**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 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

**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	- Straight line over 25 years
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Computer equipment included in fixtures and fittings is depreciated at a rate of 25% straight line

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

**ABA Crane Hire Limited (Registered number: 02210206)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 January 2012**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2011	4,883,963
Additions	271,278
Disposals	(130,523)
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At 31 January 2012	5,024,718
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<b>DEPRECIATION</b>	
At 1 February 2011	1,103,331
Charge for year	252,593
Eliminated on disposal	(57,562)
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At 31 January 2012	1,298,362
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<b>NET BOOK VALUE</b>	
At 31 January 2012	3,726,356
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At 31 January 2011	3,780,632
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**3 CREDITORS**

Creditors include an amount of £2,356,969 (2011 - £2,415,742) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

**5 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 January 2012 and 31 January 2011

	2012 £	2011 £
<b>A Baggott and P A Baggott</b>		
Balance outstanding at start of year	46,495	55,995
Amounts advanced	54,500	54,500
Amounts repaid	(53,333)	(64,000)
Balance outstanding at end of year	47,662	46,495
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The above loan was repaid after the year end