

**REGISTERED NUMBER: 2243094**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 December 2012  
FOR  
WILMSLOW PLANT HIRE COMPANY LIMITED**

**WEDNESDAY**



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**A05**

**22/05/2013**

**#117**

**COMPANIES HOUSE**

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FOR THE YEAR ENDED 31 December 2012**

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**WILMSLOW PLANT HIRE COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 December 2012**

**DIRECTORS:** R Moreton  
G J Hanks

**SECRETARY:** G J Hanks

**REGISTERED OFFICE:** Omega Works  
Stuart Road  
Bredbury  
Stockport  
Cheshire  
SK6 2SR

**REGISTERED NUMBER:** 2243094 (England and Wales)

**AUDITORS:** Baker Tilly UK Audit LLP  
Statutory Auditor  
Chartered Accountants  
1210 Centre Park Square  
Warrington  
Cheshire  
WA1 1RU

**BANKERS:** Royal Bank of Scotland Plc  
40 Horsemarket Street  
Warrington  
Cheshire  
WA1 1XN

**REPORT OF THE INDEPENDENT AUDITORS TO  
WILMSLOW PLANT HIRE COMPANY LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to seven, together with the financial statements of Wilmslow Plant Hire Company Limited for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

**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.

This report, including the opinion, has been prepared for and only for the company for the purpose of section 449 of the Companies Act 2006 and for no other purpose. To the fullest extent permitted by law, we do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

**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.

*Baker Tilly UK Audit LLP*

Michael C Fairhurst FCA (Senior Statutory Auditor)  
for and on behalf of Baker Tilly UK Audit LLP  
Statutory Auditor  
Chartered Accountants  
1210 Centre Park Square  
Warrington  
Cheshire  
WA1 1RU

Date *21 May 2013*

**ABBREVIATED BALANCE SHEET**  
**31 December 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,371,976	3,352,171
Investments	3	<u>15,100</u>	<u>15,100</u>
		3,387,076	3,367,271
<b>CURRENT ASSETS</b>			
Debtors		419,267	397,260
Cash at bank and in hand		<u>165,829</u>	<u>339,632</u>
		585,096	736,892
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(975,029)</u>	<u>(720,955)</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>(389,933)</u>	<u>15,937</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,997,143	3,383,208
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(652,858)	(1,050,736)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(333,238)</u>	<u>(332,853)</u>
<b>NET ASSETS</b>		<u>2,011,047</u>	<u>1,999,619</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	500,000	500,000
Profit and loss account		<u>1,511,047</u>	<u>1,499,619</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,011,047</u>	<u>1,999,619</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts were approved and authorised for issue by the Board of Directors on 30.04.2013 and were signed on its behalf by

  
G J Hanks - Director

  
R Moreton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 December 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). The directors expect that the company will be able to operate within its finance facilities for the foreseeable future and are not aware of any reasons why these facilities might be withdrawn. As a result they have adopted the going concern basis of accounting.

**Cashflow statement**

The company has taken advantage of the small company exemption from preparing a cashflow statement under the terms of FRS1.

**Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for the sale of services of plant and machinery hire and is recognised on delivery of the product at the customer's location. Turnover from plant and machinery hire is recognised in the profit and loss account on a straight-line basis over the period of the hire. Turnover is net of 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.

Freehold buildings	- 2% on cost
Plant and machinery	- between 10% and 100% on cost

Freehold land is not depreciated.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

**Hire purchase and leasing commitments**

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

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**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.

**Investments**

The investment in subsidiaries is stated at cost less provision for any permanent diminution in value where appropriate.

**WILMSLOW PLANT HIRE COMPANY LIMITED (REGISTERED NUMBER: 2243094)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 December 2012**

**2 TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 January 2012	453,200	5,910,494	6,363,694
Additions	-	1,627,352	1,627,352
Disposals	-	(1,673,876)	(1,673,876)
At 31 December 2012	<u>453,200</u>	<u>5,863,970</u>	<u>6,317,170</u>
<b>DEPRECIATION</b>			
At 1 January 2012	57,750	2,953,773	3,011,523
Charge for year	5,500	685,109	690,609
Eliminated on disposal	-	(756,938)	(756,938)
At 31 December 2012	<u>63,250</u>	<u>2,881,944</u>	<u>2,945,194</u>
<b>NET BOOK VALUE</b>			
At 31 December 2012	<u>389,950</u>	<u>2,982,026</u>	<u>3,371,976</u>
At 31 December 2011	<u>395,450</u>	<u>2,956,721</u>	<u>3,352,171</u>

Included in cost of land and buildings is freehold land of £178,200 (2011 - £178,200) which is not depreciated

Tangible fixed assets held include fixed assets acquired under hire purchase agreements with a cost of £1,167,000 (2011 £2,066,457) and aggregate depreciation £224,700 (2011 £290,609) The charge for the year was £160,400 (2011 £225,089)

Tangible fixed assets include assets held for hire with a cost of £5,585,143 (2011 - £5,647,120) and aggregate depreciation £2,718,279 (2011 - £2,719,133)

**3 FIXED ASSET INVESTMENTS**

	2012 £	2011 £
<b>COST</b>		
At 1 January 2012		
And 31 December 2012	<u>97,106</u>	<u>97,106</u>
<b>PROVISIONS</b>		
At 1 January 2012		
And 31 December 2012	<u>82,006</u>	<u>82,006</u>
<b>NET BOOK VALUE</b>		
At 31 December 2012	<u>15,100</u>	<u>15,100</u>
At 31 December 2011	<u>15,100</u>	<u>15,100</u>

**WILMSLOW PLANT HIRE COMPANY LIMITED (REGISTERED NUMBER: 2243094)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 December 2012**

**3 FIXED ASSET INVESTMENTS continued**

The company's investments at the balance sheet date in the share capital of companies include the following

**A G (Site Services) Ltd**

Nature of business Dormant

Class of shares	% holding	2012	2011
Ordinary	100 00	£	£
Aggregate capital and reserves		<u>15,000</u>	<u>15,000</u>

**Wilmslow Plant Hire (Cheshire) Limited**

Nature of business Dormant

Class of shares	% holding	2012	2011
Ordinary	100 00	£	£
Aggregate capital and reserves		<u>100</u>	<u>100</u>

**4 CREDITORS**

The following secured debts are included within creditors

	2012	2011
	£	£
Hire purchase contracts	<u>652,858</u>	<u>1,050,736</u>

The hire purchase liabilities are secured on the assets to which they relate

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2012	2011
			£	£
500	Ordinary	£100	50,000	50,000
450,000	Deferred ordinary	£1	<u>450,000</u>	<u>450,000</u>
			<u>500,000</u>	<u>500,000</u>

The deferred ordinary shares have no voting rights

**6 ULTIMATE CONTROLLING PARTY**

The ultimate parent company is Omega Plant & Equipment Limited, a company incorporated in England and Wales. The ultimate controlling party is R Moreton as he is a majority shareholder of Omega Plant & Equipment Limited.



**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 December 2012**

**7 RELATED PARTY DISCLOSURES**

The related parties are Omega Plant & Equipment Limited (parent company), AG (Site Services) Limited and Wilmslow Plant Hire (Cheshire) Limited (subsidiary companies)

A dividend of £100,000 (2011 £100,000) was paid to Omega Plant & Equipment Limited during the year  
There is no balance outstanding at 31 December 2012