

Registered number  
02943866 99

Alexandra Tool Hire Limited

Abbreviated Accounts

31 December 2010

SATURDAY



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20/08/2011

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COMPANIES HOUSE

**Wyatt & Co.**  
**Chartered Certified Accountants**  
Lyndhurst  
North Road  
Holsworthy  
Devon  
EX22 6HB

**Alexandra Tool Hire Limited**  
**Registered number**  
**Abbreviated Balance Sheet**  
**as at 31 December 2010**

02943866-719

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	56,276	61,253
<b>Current assets</b>			
Stocks		40,776	35,579
Debtors		87,860	67,770
Cash at bank and in hand		51,216	52,039
		<u>179,852</u>	<u>155,388</u>
<b>Creditors amounts falling due within one year</b>		(101,375)	(67,820)
<b>Net current assets</b>		<u>78,477</u>	<u>87,568</u>
<b>Total assets less current liabilities</b>		<u>134,753</u>	<u>148,821</u>
<b>Creditors amounts falling due after more than one year</b>		(15,956)	(28,167)
<b>Net assets</b>		<u>118,797</u>	<u>120,654</u>
<b>Capital and reserves</b>			
Called up share capital	3	730	730
Profit and loss account		118,067	119,924
<b>Shareholders' funds</b>		<u>118,797</u>	<u>120,654</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
Mr R Rist  
Director

Approved by the board on 5 August 2011

**Alexandra Tool Hire Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2010**

**1 Accounting policies**

***Basis of preparation***

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***

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

***Depreciation***

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

Plant and machinery	25% on the reducing balance
Motor vehicles	25% on the reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2010	175,462
Additions	15,630
Disposals	(18,550)
At 31 December 2010	<u>172,542</u>

**Depreciation**

At 1 January 2010	114,209
Charge for the year	18,759
On disposals	(16,702)
At 31 December 2010	<u>116,266</u>

**Net book value**

At 31 December 2010	<u>56,276</u>
At 31 December 2009	<u>61,253</u>

**Alexandra Tool Hire Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2010**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2010 Number</b>	<b>2010 £</b>	<b>2009 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	730	<u>730</u>	<u>730</u>