

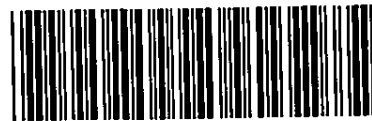
Registered number
02943899

Alexandra Tool Hire Limited

Abbreviated Accounts

31 December 2012

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COMPANIES HOUSE

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

Alexandra Tool Hire Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Alexandra Tool Hire Limited for the year ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Alexandra Tool Hire Limited for the year ended 31 December 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



Wyatt & Co
Chartered Certified Accountants
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18 July 2013

Alexandra Tool Hire Limited**Registered number:**

02943899

**Abbreviated Balance Sheet
as at 31 December 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	76,299	92,313
Current assets			
Stocks		33,938	44,395
Debtors		36,572	48,935
Cash at bank and in hand		22,715	34,865
		<u>93,225</u>	<u>128,195</u>
Creditors: amounts falling due within one year		(75,867)	(91,735)
Net current assets		<u>17,358</u>	<u>36,460</u>
Total assets less current liabilities		<u>93,657</u>	<u>128,773</u>
Creditors: amounts falling due after more than one year		(40,000)	(50,653)
Net assets		<u>53,657</u>	<u>78,120</u>
Capital and reserves			
Called up share capital	3	292	292
Capital redemption reserve		(49,562)	(49,562)
Profit and loss account		102,927	127,390
Shareholders' funds		<u>53,657</u>	<u>78,120</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

R Rist
Director



Approved by the board on 18 July 2013

Alexandra Tool Hire Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

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 basis
Motor vehicles	25% on the reducing balance basis

Stocks

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Alexandra Tool Hire Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

2 Tangible fixed assets **£**

Cost

At 1 January 2012	194,703
Additions	11,136
Disposals	<u>(2,994)</u>
At 31 December 2012	<u>202,845</u>

Depreciation

At 1 January 2012	102,390
Charge for the year	25,434
On disposals	<u>(1,278)</u>
At 31 December 2012	<u>126,546</u>

Net book value

At 31 December 2012	<u>76,299</u>
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At 31 December 2011	<u>92,313</u>
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3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	292	<u>292</u>	<u>292</u>