

Company Registration No. 3013255 (England and Wales)

K2 PLANT HIRE LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

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K2 PLANT HIRE LIMITED

COMPANY INFORMATION

Directors	J Cauty W E Drummond
Secretary	W E Drummond
Company number	3013255
Registered office	20 Jesmond Way Stanmore Middlesex United Kingdom HA7 4QR
Accountants	HRS Consultants 20 Jesmond Way Stanmore Middlesex United Kingdom HA7 4QR
Business address	20 Jesmond Way Stanmore Middlesex United Kingdom HA7 4QR

K2 PLANT HIRE LIMITED

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K2 PLANT HIRE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2009

The directors present their report and financial statements for the year ended 31 March 2009.

Principal activities

The principal activity of the company continued to be that of music publishing.

Directors

The following directors have held office since 1 April 2008:

J Cauty

W E Drummond

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



J Cauty

Director

14 September 2009

K2 PLANT HIRE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2009

		2009	2008
	Notes	£	£
Administrative expenses		(62)	(62)
Operating loss		(62)	(62)
Other interest receivable and similar income	2	3	7
Loss on ordinary activities before taxation		(59)	(55)
Tax on loss on ordinary activities		-	-
Loss for the year	5	(59)	(55)

K2 PLANT HIRE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Cash at bank and in hand		-		245	
Creditors: amounts falling due within one year	3	<u>(120,086)</u>		<u>(120,272)</u>	
Total assets less current liabilities			<u>(120,086)</u>		<u>(120,027)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account	5		<u>(120,186)</u>		<u>(120,127)</u>
Shareholders' funds			<u>(120,086)</u>		<u>(120,027)</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 14 September 2009

J Cauty
Director

W E Drummond
Director

K2 PLANT HIRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Going concern - the company recorded a loss of £59 (2008: £55) and had net liabilities of £120,086 (2008: £120,027) at the balance sheet date. The company continues to meet its working capital requirements from the funds made available by the directors. The directors are satisfied that they can continue to finance the operations of the business in this manner and enable the company to achieve profitability. Accordingly, the directors consider it appropriate to prepare these accounts on a going concern basis. The accounts do not reflect any adjustments which might have to be made should the company be unable to continue as going concern. In the event that further finance is not available, adjustments might have to be made to provide for any further liabilities which might arise.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Investment income	2009	2008
	£	£
Bank interest	3	7
	<u>3</u>	<u>7</u>
3 Creditors: amounts falling due within one year	2009	2008
	£	£
Other creditors	120,086	120,272
	<u>120,086</u>	<u>120,272</u>
4 Share capital	2009	2008
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

K2 PLANT HIRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2008	(120,127)
Loss for the year	(59)
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Balance at 31 March 2009	(120,186)
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6 Control

The company is jointly controlled by the directors, J Cauty and W E Drummond by virtue of their combined shareholdings of 100%.