

COMPANY REGISTRATION NUMBER 03020923

O'GRADY PLANT AND HAULAGE LIMITED
ABBREVIATED ACCOUNTS
31ST AUGUST 2010



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Accountants
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O'GRADY PLANT AND HAULAGE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST AUGUST 2010

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O'GRADY PLANT AND HAULAGE LIMITED**ABBREVIATED BALANCE SHEET****31ST AUGUST 2010**

	Note	2010 £	2009 £
FIXED ASSETS	2		
Tangible assets		4,574	32,501
CURRENT ASSETS			
Debtors		219,164	203,937
CREDITORS: Amounts falling due within one year		<u>413,484</u>	<u>428,153</u>
NET CURRENT LIABILITIES		<u>(194,320)</u>	<u>(224,216)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(189,746)</u>	<u>(191,715)</u>
CREDITORS: Amounts falling due after more than one year		<u>43,271</u>	<u>67,147</u>
		<u>(233,017)</u>	<u>(258,862)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(233,117)</u>	<u>(258,962)</u>
DEFICIT		<u>(233,017)</u>	<u>(258,862)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts

O'GRADY PLANT AND HAULAGE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST AUGUST 2010

These abbreviated accounts were approved and signed by the director and authorised for issue on 1-11-11..


MR P O'GRADY

Company Registration Number 03020923

O'GRADY PLANT AND HAULAGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST AUGUST 2010

1. ACCOUNTING POLICIES**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 20% on straight line
Motor Vehicles	- 25% on reducing balance
Equipment	- 25% on reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st September 2009	352,259
Additions	<u>26,000</u>
At 31st August 2010	<u>378,259</u>
DEPRECIATION	
At 1st September 2009	319,758
Charge for year	<u>53,927</u>
At 31st August 2010	<u>373,685</u>
NET BOOK VALUE	
At 31st August 2010	<u>4,574</u>
At 31st August 2009	<u>32,501</u>

O'GRADY PLANT AND HAULAGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST AUGUST 2010

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>