

Registered Number 03020923

O'GRADY PLANT & HAULAGE LTD.

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	31,657	17,512
		<u>31,657</u>	<u>17,512</u>
Current assets			
Debtors		306,012	186,174
Cash at bank and in hand		33,229	-
		<u>339,241</u>	<u>186,174</u>
Creditors: amounts falling due within one year		(312,191)	(350,734)
Net current assets (liabilities)		<u>27,050</u>	<u>(164,560)</u>
Total assets less current liabilities		<u>58,707</u>	<u>(147,048)</u>
Creditors: amounts falling due after more than one year		-	(17,974)
Total net assets (liabilities)		<u>58,707</u>	<u>(165,022)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		58,607	(165,122)
Shareholders' funds		<u>58,707</u>	<u>(165,022)</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 April 2013

And signed on their behalf by:

P O'Grady, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	395,598
Additions	23,900
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>419,498</u>
Depreciation	
At 1 September 2011	378,086
Charge for the year	9,755
On disposals	-
At 31 August 2012	<u>387,841</u>
Net book values	
At 31 August 2012	<u>31,657</u>
At 31 August 2011	<u>17,512</u>

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery - 20% on straight line
 Motor vehicles - 25% on reducing balance
 Computer equipment - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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