

REGISTERED NUMBER: 03020923 (England and Wales)

Amended Abbreviated Accounts for the Year Ended 31 August 2012

for

O'Grady Plant & Haulage Limited

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COMPANIES HOUSE

O'Grady Plant & Haulage Limited

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for the Year Ended 31 August 2012

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O'Grady Plant & Haulage Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR:

P O' Grady

SECRETARY:

Mrs S O'Grady

REGISTERED OFFICE:

Unit P17, Bow Wharf
221 Grove Road
Bow
London
E3 5SN

REGISTERED NUMBER:

03020923 (England and Wales)

O'Grady Plant & Haulage Limited

Abbreviated Balance Sheet
31 August 2012

	Notes	31 8 12 £	£	31 8 11 £	£
FIXED ASSETS					
Tangible assets	2		31,657		17,512
CURRENT ASSETS					
Debtors		260,961		186,174	
Cash at bank		<u>33,229</u>		<u>-</u>	
		294,190		186,174	
CREDITORS					
Amounts falling due within one year		<u>298,181</u>		<u>350,734</u>	
NET CURRENT LIABILITIES			<u>(3,991)</u>		<u>(164,560)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,666		(147,048)
CREDITORS					
Amounts falling due after more than one year			<u>-</u>		<u>17,974</u>
NET ASSETS/(LIABILITIES)			<u>27,666</u>		<u>(165,022)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>27,566</u>		<u>(165,122)</u>
SHAREHOLDERS' FUNDS			<u>27,666</u>		<u>(165,022)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

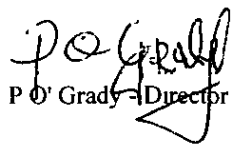
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 5 June 2013 and were signed by


P O'Grady - Director

The notes form part of these abbreviated accounts

O'Grady Plant & Haulage Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	395,598
Additions	<u>23,900</u>
At 31 August 2012	<u>419,498</u>
DEPRECIATION	
At 1 September 2011	378,086
Charge for year	<u>9,755</u>
At 31 August 2012	<u>387,841</u>
NET BOOK VALUE	
At 31 August 2012	<u>31,657</u>
At 31 August 2011	<u>17,512</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 8 12 £ <u>100</u>	31 8 11 £ <u>100</u>
Number	Class			
100	Ordinary			