

THREE OAKES PLANT HIRE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

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FOR THE YEAR ENDED 30 APRIL 2013**

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THREE OAKES PLANT HIRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013**

DIRECTOR:	J J Doherty Jnr.
SECRETARY:	Mrs A Doherty
REGISTERED OFFICE:	12 Warwick Street Coventry Warwickshire CV5 6ET
REGISTERED NUMBER:	03348672 (England and Wales)
ACCOUNTANTS:	Burrows Scarborough Sovereign House 12 Warwick Street Coventry West Midlands CV5 6ET
BANKERS:	National Westminster PLC PO Box 301 24 Broadgate Coventry CV1 1ZZ

THREE OAKES PLANT HIRE LIMITED (REGISTERED NUMBER: 03348672)

**ABBREVIATED BALANCE SHEET
30 APRIL 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		152,058		70,396
CURRENT ASSETS					
Debtors		70,754		52,302	
Cash at bank		<u>38,118</u>		<u>76,786</u>	
		108,872		129,088	
CREDITORS					
Amounts falling due within one year		<u>92,218</u>		<u>25,286</u>	
NET CURRENT ASSETS			16,654		103,802
TOTAL ASSETS LESS CURRENT LIABILITIES			168,712		174,198
CREDITORS					
Amounts falling due after more than one year			(17,683)		-
PROVISIONS FOR LIABILITIES			(14,563)		(14,079)
NET ASSETS			<u>136,466</u>		<u>160,119</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>136,366</u>		<u>160,019</u>
SHAREHOLDERS' FUNDS			<u>136,466</u>		<u>160,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 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.
- (b)

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 11 November 2013 and were signed by:

J J Doherty Jnr. - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

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 services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	150,282
Additions	121,639
At 30 April 2013	<u>271,921</u>
DEPRECIATION	
At 1 May 2012	79,886
Charge for year	39,977
At 30 April 2013	<u>119,863</u>
NET BOOK VALUE	
At 30 April 2013	<u>152,058</u>
At 30 April 2012	<u>70,396</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	2013	2012
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100

Ordinary

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value:
£1

£
100

£
100

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