

Registered number  
03353323

**D & H PLANT HIRE LIMITED**  
**Report and Unaudited Accounts**  
**30 April 2014**

*Pages 184*

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COMPANIES HOUSE

**DAVID ISAACS & COMPANY**  
**Chartered Accountants**  
**2ND FLOOR**  
**WALSINGHAM HOUSE**  
**1331 - 1337 HIGH ROAD**  
**WHETSTONE**  
**LONDON N20 9HR**

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**D & H PLANT HIRE LIMITED**

**Registered number: 03353323**

**Director's Report**

The director presents his report and accounts for the year ended 30 April 2014.

**Principal activities**

The company's principal activity during the year continued to be that of plant hire.

**Director**

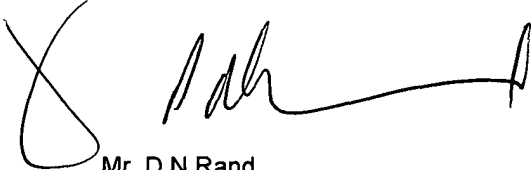
The following person served as director during the year:

Mr. D N Rand

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 1 July 2014 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'D N Rand', written over a large, stylized 'X' mark.

Mr. D N Rand  
Director

## **D & H PLANT HIRE LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of D & H PLANT HIRE LIMITED for the year ended 30 April 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D & H PLANT HIRE LIMITED for the year ended 30 April 2014 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of D & H PLANT HIRE LIMITED, as a body, in accordance with the terms of our engagement letter dated 27 May 2005. Our work has been undertaken solely to prepare for your approval the accounts of D & H PLANT HIRE LIMITED and state those matters that we have agreed to state to the Board of Directors of D & H PLANT HIRE LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D & H PLANT HIRE LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that D & H PLANT HIRE LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of D & H PLANT HIRE LIMITED. You consider that D & H PLANT HIRE LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of D & H PLANT HIRE LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



DAVID ISAACS & COMPANY  
Chartered Accountants  
2ND FLOOR  
WALSINGHAM HOUSE  
1331 - 1337 HIGH ROAD  
WHETSTONE  
LONDON N20 9HR

1 July 2014

**D & H PLANT HIRE LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 April 2014**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Turnover</b>		35,306	31,918
Administrative expenses		(19,996)	(19,583)
<b>Operating profit</b>	<b>2</b>	<u>15,310</u>	<u>12,335</u>
<b>Profit on ordinary activities before taxation</b>		<u>15,310</u>	<u>12,335</u>
Tax on profit on ordinary activities	<b>3</b>	(3,068)	(2,630)
<b>Profit for the financial year</b>		<u>12,242</u>	<u>9,705</u>

**D & H PLANT HIRE LIMITED**  
**Balance Sheet**  
**as at 30 April 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	4	1,508	2,011
<b>Current assets</b>			
Debtors	5	20,642	14,664
Cash at bank and in hand		5,309	6,986
		<u>25,951</u>	<u>21,650</u>
<b>Creditors: amounts falling due within one year</b>	6	(17,104)	(14,051)
<b>Net current assets</b>		<u>8,847</u>	<u>7,599</u>
<b>Total assets less current liabilities</b>		<u>10,355</u>	<u>9,610</u>
<b>Provisions for liabilities</b>	7	(151)	(148)
<b>Net assets</b>		<u>10,204</u>	<u>9,462</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account	9	10,104	9,362
<b>Shareholder's funds</b>		<u>10,204</u>	<u>9,462</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

  
Mr. D N Rand  
Director

Approved by the board on 1 July 2014

**D & H PLANT HIRE LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 April 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment and Trailer	25% p.a on written down value
Motor vehicle	25% p.a on written down value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

<b>2 Operating profit</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	503	672
Directors' remuneration	12,000	12,000
	<hr/>	<hr/>
<b>3 Taxation</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
UK corporation tax	3,065	2,482
Deferred tax	3	148
	<hr/>	<hr/>
	<b>3,068</b>	<b>2,630</b>

**D & H PLANT HIRE LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 April 2014**

**4 Tangible fixed assets**

	<b>Trailer £</b>	<b>Equipment £</b>	<b>Motor vehicle £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 May 2013	3,329	1,266	16,843	21,438
At 30 April 2014	<u>3,329</u>	<u>1,266</u>	<u>16,843</u>	<u>21,438</u>
<b>Depreciation</b>				
At 1 May 2013	3,135	1,165	15,127	19,427
Charge for the year	49	25	429	503
At 30 April 2014	<u>3,184</u>	<u>1,190</u>	<u>15,556</u>	<u>19,930</u>
<b>Net book value</b>				
At 30 April 2014	<u>145</u>	<u>76</u>	<u>1,287</u>	<u>1,508</u>
At 30 April 2013	<u>194</u>	<u>101</u>	<u>1,716</u>	<u>2,011</u>

**5 Debtors**

	<b>2014 £</b>	<b>2013 £</b>
Trade debtors	<u>20,642</u>	<u>14,664</u>

**6 Creditors: amounts falling due within one year**

	<b>2014 £</b>	<b>2013 £</b>
Corporation tax	16,088	13,023
Other taxes and social security costs	236	248
Other creditors	780	780
	<u>17,104</u>	<u>14,051</u>

**7 Provisions for liabilities**

	<b>2014 £</b>	<b>2013 £</b>
Deferred taxation:		
Accelerated capital allowances	<u>151</u>	<u>148</u>

	<b>2014 £</b>	<b>2013 £</b>
At 1 May	148	-
Deferred tax charge in profit and loss account	3	148
At 30 April	<u>151</u>	<u>148</u>

**D & H PLANT HIRE LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 April 2014**

<b>8 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid: Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
<b>9 Profit and loss account</b>			<b>2014 £</b>	
At 1 May 2013			9,362	
Profit for the year			12,242	
Dividends			(11,500)	
At 30 April 2014			<u>10,104</u>	
<b>10 Dividends</b>			<b>2014 £</b>	<b>2013 £</b>
Dividends for which the company became liable during the year:				
Dividends paid			<u>11,500</u>	<u>10,000</u>

**11 Ultimate controlling party**

The company is controlled by D N Rand by virtue of having ownership of 100% of the issued ordinary share capital in the company.