

3383762

ABC PLANT HIRE (ESSEX) LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2008

B.F Cardy & Co.,
"Ashlea"
Latchingdon Road,
Cold Norton,
Chelmsford, Essex. CM3 6JG

WEDNESDAY



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COMPANIES HOUSE

ABC PLANT HIRE (ESSEX) LIMITED

<u>DIRECTOR</u>	MR D.BARRETT
<u>SECRETARY</u>	MR W H BARRETT
<u>REGISTERED OFFICE</u>	ASHLEA LATCHINGDON ROAD, COLD NORTON, CHELMSFORD, ESSEX CM3 6JG
<u>REGISTERED NUMBER</u>	3383762

ANNUAL REPORT AND ACCOUNTS

PAGES	1.	Report of the Directors.
	2.	Profit and Loss Account
	3.	Balance Sheet
	4-6	Notes to the Accounts

The following page does not form part of the statutory accounts:

7	Trading and Profit and Loss Account
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ABC PLANT HIRE (ESSEX) LIMITED

DIRECTORS REPORT

The directors present their annual report with the accounts of the company for the year ended 30th June 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of plant hire contractors.

REVIEW OF THE BUSINESS

A summary of the results of the years trading is given on page 2 of the accounts.

DIVIDENDS

The directors do not recommend the payment of a dividend.

EVENTS SINCE THE END OF YEAR

No significant events have taken place since the end of the year that should be brought to the attention of the members or other interested parties.

FIXED ASSETS

Acquisitions and disposal of fixed assets during the year are recorded in the notes of the accounts.

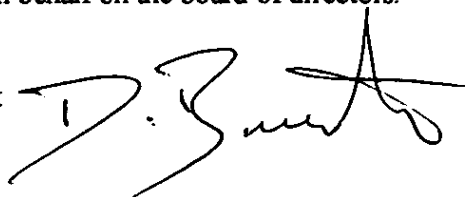
DIRECTORS

The directors in office in the period and their beneficial interests in the company's issued ordinary share capital were as follows:-

Mr D Barrett 1 share

Signed on behalf on the board of directors.

D Barrett
Director



Approved by the board

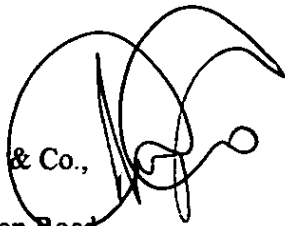
Date. 23-3-2009

ABC PLANT HIRE (ESSEX) LIMITED

ACCOUNTANTS REPORT

The attached financial statements have been prepared without audit from the books, statements and other records of the business and from explanations given to us and to the best of our knowledge and belief they are in accordance therewith.

B.F Cardy & Co.,
"Ashlea",
Latchingdon Road,
Cold Norton,
Chelmsford,
Essex. CM3 6JG

A large, stylized handwritten signature in black ink, likely belonging to a representative of B.F. Cardy & Co.

19th March 2009

ABC PLANT HIRE (ESSEX) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2008

	<u>NOTES</u>	<u>2008</u>	<u>2007</u>
<u>TURNOVER</u>	2	2,400	2,400
Cost of Sales		—	—
<u>GROSS PROFIT</u>		2,400	2,400
Administration Expenses		<u>4,387</u>	<u>5,488</u>
<u>OPERATING LOSS</u>		(1,987)	(3,088)
Interest Received		<u>64</u> (1,923)	
<u>TAXATION</u>			
Corporation Tax		—	—
<u>LOSS ON ORDINARY</u> <u>ACTIVITIES AFTER TAXATION</u>		(1,923)	(3,088)
<u>RETAINED DEFICIT</u> 1 st July 2007		(29,823)	(26,735)
<u>RETAINED DEFICIT</u> 30 th June 2008		<u>£ (31,746)</u>	<u>£ (29,823)</u>

The notes on pages 4 – 6 form part of these accounts

ABC PLANT HIRE (ESSEX) LIMITED

BALANCE SHEET AS AT 30TH JUNE 2008

<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>2008</u>	<u>2007</u>
Tangible Assets	5	16,334	20,417
<u>CURRENT ASSETS</u>			
Debtors	6	5,240	3,595
Cash at Bank and in Hand		<u>2,853</u>	<u>2,338</u>
		<u>8,093</u>	<u>5,933</u>
<u>CREDITORS</u>			
Amounts falling due within one year.	7	<u>56,171</u>	<u>56,171</u>
<u>NET CURRENT ASSETS</u>		<u>(48,078)</u>	<u>(50,238)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£ (31,744)</u>	<u>£ (29,821)</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	8	2	2
Profit and Loss Account		<u>(31,746)</u>	<u>(29,823)</u>
		<u>£ (31,744)</u>	<u>£ (29,821)</u>

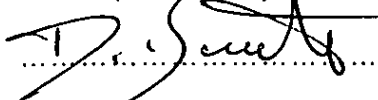
For the year in question the Company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985.

No notice has been deposited under subsection (1) of section 249B

The Directors have taken advantage of the Company's Act 1985 in not have these accounts audited under section 249a (1) (total exemption)

The directors acknowledge their responsibilities for:

- (1) ensuring that the company keeps proper accounting records which comply with section 221.
- (11) preparing account which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise which comply with the requirements of the Act relating to accounts, so far as applicable to the company.

 Director

23-3-2009 Date

The notes on pages 4 to 6 form part of these accounts

ABC PLANT HIRE (ESSEX) LIMITED

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

(a) Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain assets..

(b) Turnover

Turnover represents net invoiced sale goods, excluding VAT.

(c) Tangible fixed assets

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

Plant and Machinery	20% of W.D.V
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(d) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items.

NOTES TO THE ACCOUNTS

2. TURNOVER

The turnover and profit before taxation is attributable to the one principal activity of the company.

3. OPERATING PROFIT

The operating Profit is stated after charging:

	<u>2008</u>	<u>2007</u>
Depreciation of tangible fixed assets	4,083	5,104
Directors Salary	<u>-</u>	<u>-</u>

4. TAXATION

The tax charge on the profit on ordinary activities for the year was as follows:

Corporation tax based on adjusted results for the year.	<u>NIL</u>	<u>NIL</u>
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5. TANGIBLE FIXED ASSETS

	<u>Equipment</u>
<u>COST</u> as at 1 st July 2007	68,811
Addition	<u>-</u>
Cost as at 30 th June 2008	<u>68,811</u>

DEPRECIATION

As at 1 st July 2007	48,394
Charge for Year	<u>4,083</u>
	<u>52,477</u>

NET BOOK VALUE

As at 30 th June 2008	<u>16,334</u>
As at 1 st July 2007	<u>20,417</u>

NOTES TO THE ACCOUNTS

	<u>2008</u>	<u>2007</u>
6 <u>DEBTORS</u>	£	£
Trade Debtors	5,170	3,525
Prepayments	<u>70</u>	<u>70</u>
	<u>5,240</u>	<u>3,595</u>
7. <u>CREDITORS</u>; Amounts falling due within one year		
Bank Loans and Overdrafts	-	-
Other Creditors	200	200
Directors Loan	<u>55,971</u>	<u>55,971</u>
	<u>56,171</u>	<u>56,171</u>
8 <u>SHARE CAPITAL</u>		
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	
Issued and fully paid		
2 Ordinary Shares of £1 each	<u>2</u>	

ABC PLANT HIRE (ESSEX) LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2008

	<u>2008</u>	<u>2007</u>
<u>WORK DONE</u>	2,400	2,400
Cost of Sales	—	—
<u>GROSS PROFIT</u>	2,400	2,400
Interest Received	<u>64</u>	<u>—</u>
	2,464	2,400
<u>Less Expenses</u>		
Bank Charges	74	54
Accountancy Fees	200	200
Sundry Expenses	30	130
Depreciation	4,083	5,104
	<u>4,387</u>	<u>5,488</u>
<u>NET LOSS FOR THE YEAR</u>	£ (1,923)	£ (3,088)

This page does not form part of the statutory accounts