

**REGISTERED NUMBER: 03475582 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2010  
FOR  
A. A. G. PLANT HIRE LIMITED**



**A. A. G. PLANT HIRE LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2010**

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**A. A. G. PLANT HIRE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2010**

**DIRECTOR:** Mr S E Grove

**REGISTERED OFFICE:** The Garage  
32 Broadway Road  
Evesham  
Worcestershire  
WR11 1BG

**REGISTERED NUMBER:** 03475582 (England and Wales)

**ACCOUNTANTS:** Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**BANKERS:** The Royal Bank of Scotland plc  
5-9 St Nicholas Street  
Worcester  
WR1 1UR

**A. A. G. PLANT HIRE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,286		14,426
<b>CURRENT ASSETS</b>					
Debtors		186,573		259,888	
Cash at bank and in hand		19,810		20,875	
		<u>206,383</u>		<u>280,763</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>62,328</u>		<u>74,360</u>	
<b>NET CURRENT ASSETS</b>			<u>144,055</u>		<u>206,403</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			150,341		220,829
<b>PROVISIONS FOR LIABILITIES</b>			-		41
<b>NET ASSETS</b>			<u>150,341</u>		<u>220,788</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			<u>150,338</u>		<u>220,785</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>150,341</u>		<u>220,788</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 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 1st June 2010 and were signed by



Mr S E Grove - Director

The notes form part of these abbreviated accounts

## A. A. G. PLANT HIRE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2010

#### 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)

##### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

##### 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	- 25% on reducing balance
Office equipment	- 25% on reducing balance
Motor vehicles	- 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

##### 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

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2009	39,922
Disposals	(10,050)
	<hr/>
At 31st March 2010	29,872
	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2009	25,495
Charge for year	3,606
Eliminated on disposal	(5,515)
	<hr/>
At 31st March 2010	23,586
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2010	6,286
	<hr/>
At 31st March 2009	14,427
	<hr/>

#### 3 CREDITORS

Creditors include an amount of £0 (2009 - £278) for which security has been given

# **A. A. G. PLANT HIRE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued** **FOR THE YEAR ENDED 31ST MARCH 2010**

### **4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2010 £	2009 £
Number	Class			
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
1	Ordinary C	£0.50	1	1
			<u>3</u>	<u>3</u>

### **5 RELATED PARTY DISCLOSURES**

During the year, the director had an interest in the following associated companies, which are registered in England and Wales. Amounts due by participating interests at the balance sheet date were

	2010 £	2009 £
Fengrille Limited	<u>1,987</u>	<u>51,329</u>
G Plant Hire Limited	<u>1,103</u>	<u>30,603</u>
E and L Catering Limited	<u>177,051</u>	<u>78,079</u>
Foxhelm Limited	<u>249</u>	<u>£nil</u>
Four Star Leisure Limited	<u>6,175</u>	<u>£nil</u>

All transactions were conducted under normal commercial trading terms

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A. A. G. PLANT HIRE LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

1st June 2010