

REGISTERED NUMBER: 03721294

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008
FOR
CHERTSEY TOOL HIRE LIMITED

THURSDAY



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04/12/2008

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COMPANIES HOUSE

CHERTSEY TOOL HIRE LIMITED

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for the year ended 30 April 2008

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CHERTSEY TOOL HIRE LIMITED

COMPANY INFORMATION
for the year ended 30 April 2008

DIRECTORS:

G J Harding
D R Hobbins
J A Pleace

SECRETARY:

G J Harding

REGISTERED OFFICE:

Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

REGISTERED NUMBER:

03721294

ACCOUNTANTS:

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

CHERTSEY TOOL HIRE LIMITED

ABBREVIATED BALANCE SHEET

30 April 2008

		2008		2007	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		254,329		190,745
CURRENT ASSETS					
Stocks		10,000		10,000	
Debtors		137,796		108,591	
Prepayments and accrued income		-		2,000	
Cash at bank and in hand		4,546		949	
		<u>152,342</u>		<u>121,540</u>	
CREDITORS					
Amounts falling due within one year		<u>243,936</u>		<u>236,059</u>	
NET CURRENT LIABILITIES			<u>(91,594)</u>		<u>(114,519)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>162,735</u>		<u>76,226</u>
CREDITORS					
Amounts falling due after more than one year			<u>(105,943)</u>		<u>(67,040)</u>
PROVISIONS FOR LIABILITIES			<u>(20,705)</u>		<u>(10,643)</u>
NET ASSETS/(LIABILITIES)			<u><u>36,087</u></u>		<u><u>(1,457)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>35,987</u>		<u>(1,557)</u>
SHAREHOLDERS' FUNDS			<u><u>36,087</u></u>		<u><u>(1,457)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

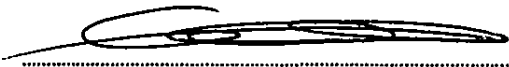
The notes form part of these abbreviated accounts

CHERTSEY TOOL HIRE LIMITED

ABBREVIATED BALANCE SHEET - continued
30 April 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 1-12-08 and were signed on its behalf by:



G J Harding - Director

The notes form part of these abbreviated accounts

CHERTSEY TOOL HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 April 2008

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 January 2007).

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 and machinery - 20% on reducing balance

Motor vehicles - 20% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2007	572,780
Additions	121,531
Disposals	(25,731)
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At 30 April 2008	668,580
DEPRECIATION	
At 1 May 2007	382,035
Charge for year	38,149
Eliminated on disposal	(5,933)
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At 30 April 2008	414,251
NET BOOK VALUE	
At 30 April 2008	254,329
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At 30 April 2007	190,745
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CHERTSEY TOOL HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 April 2008

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
1,000	Ordinary	£1	<u><u>1,000</u></u>	<u><u>1,000</u></u>
Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

SCANNED