

TIM BATES PLANT HIRE LIMITED
Company Registration No. 4122320 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006

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TIM BATES PLANT HIRE LIMITED

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TIM BATES PLANT HIRE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		592,924		421,825
Current assets					
Stocks		7,250		-	
Debtors		235,363		250,746	
Cash at bank and in hand		121		165	
		<u>242,734</u>		<u>250,911</u>	
Creditors: amounts falling due within one year	3	<u>(345,159)</u>		<u>(303,688)</u>	
Net current liabilities			<u>(102,425)</u>		<u>(52,777)</u>
Total assets less current liabilities			490,499		369,048
Creditors: amounts falling due after more than one year	4		(258,639)		(172,873)
Provisions for liabilities			<u>(50,859)</u>		<u>(41,672)</u>
			<u>181,001</u>		<u>154,503</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			181,000		154,502
Shareholders' funds			<u>181,001</u>		<u>154,503</u>

TIM BATES PLANT HIRE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2006

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 22 MARCH 2007.



Mr T N Bates
Director

TIM BATES PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account on a straight line basis over the period of the agreement.

1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

TIM BATES PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2006

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2005	602,218
Additions	361,253
Disposals	(159,210)
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At 30 June 2006	804,261
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Depreciation	
At 1 July 2005	180,393
On disposals	(89,124)
Charge for the year	120,068
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At 30 June 2006	211,337
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Net book value	
At 30 June 2006	592,924
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At 30 June 2005	421,825
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £223,996 (2005 - £110,842).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £258,639 (2005 - £172,873).

5 Share capital

	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
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Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
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