

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

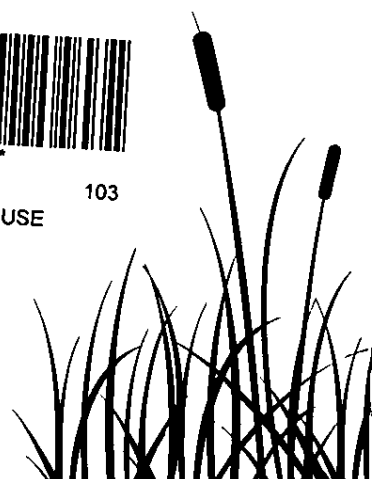
**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2008**

THURSDAY



A40      \*AHAPZ4SL\*      103  
13/11/2008  
COMPANIES HOUSE



# **TIM BATES PLANT HIRE LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# TIM BATES PLANT HIRE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		781,353		597,878
<b>Current assets</b>					
Debtors		409,079		377,091	
Cash at bank and in hand		87		31	
		<u>409,166</u>		<u>377,122</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(507,547)</u>		<u>(416,069)</u>	
<b>Net current liabilities</b>			<u>(98,381)</u>		<u>(38,947)</u>
<b>Total assets less current liabilities</b>			682,972		558,931
<b>Creditors: amounts falling due after more than one year</b>	4		(213,966)		(210,211)
<b>Provisions for liabilities</b>			<u>(87,513)</u>		<u>(66,672)</u>
			<u>381,493</u>		<u>282,048</u>
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss account			381,492		282,047
<b>Shareholders' funds</b>			<u>381,493</u>		<u>282,048</u>

# **TIM BATES PLANT HIRE LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2008**

---

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 16/10/08



Mr T-N Bates  
Director

# **TIM BATES PLANT HIRE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008**

---

### **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 2007)

#### **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 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 2008

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2007	852,089
Additions	338,918
Disposals	(100,300)
At 30 June 2008	<u>1,090,707</u>
<b>Depreciation</b>	
At 1 July 2007	254,211
On disposals	(51,188)
Charge for the year	106,331
At 30 June 2008	<u>309,354</u>
<b>Net book value</b>	
At 30 June 2008	<u><u>781,353</u></u>
At 30 June 2007	<u><u>597,878</u></u>

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £288,089 (2007 - £206,677)

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £213,966 (2007 - £210,211)

5 Share capital	2008 £	2007 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>