

TIM BATES PLANT HIRE LIMITED
Company Registration No. 04122320 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

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TIM BATES PLANT HIRE LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the abbreviated accounts	4 - 6

TIM BATES PLANT HIRE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TIM BATES PLANT HIRE LIMITED FOR THE YEAR ENDED 30 JUNE 2011

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 6 have been prepared

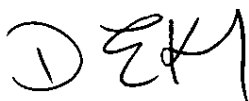
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tim Bates Plant Hire Limited for the year ended 30 June 2011 set out on pages 3 to 11 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Tim Bates Plant Hire Limited, as a body, in accordance with the terms of our engagement letter dated 23 November 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Tim Bates Plant Hire Limited and state those matters that we have agreed to state to the Board of Directors of Tim Bates Plant Hire Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tim Bates Plant Hire Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Tim Bates Plant Hire Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tim Bates Plant Hire Limited. You consider that Tim Bates Plant Hire Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tim Bates Plant Hire Limited. 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 statutory financial statements.



DEKM Limited
Chartered Accountants
5 Trinity Terrace
London Road
Derby
DE1 2QS

7 December 2011

TIM BATES PLANT HIRE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		538,506		578,054
Current assets					
Stocks		109,066		40,460	
Debtors	3	290,470		474,747	
Cash at bank and in hand		673		669	
		<u>400,209</u>		<u>515,876</u>	
Creditors: amounts falling due within one year	4	<u>(381,505)</u>		<u>(469,174)</u>	
Net current assets			18,704		46,702
Total assets less current liabilities			557,210		624,756
Creditors: amounts falling due after more than one year	5		(121,977)		(199,844)
Provisions for liabilities			<u>(86,916)</u>		<u>(81,774)</u>
			<u>348,317</u>		<u>343,138</u>
Capital and reserves					
Called up share capital	6		1		1
Profit and loss account			348,316		343,137
Shareholders' funds			<u>348,317</u>		<u>343,138</u>

TIM BATES PLANT HIRE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2011

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 25/11/11



Mr T N Bates
Director

Company Registration No 04122320

TIM BATES PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

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 April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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

Freehold land	nil
Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 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.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 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 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2010	955,610
Additions	145,413
Disposals	(180,866)
At 30 June 2011	920,157
Depreciation	
At 1 July 2010	377,556
On disposals	(83,282)
Charge for the year	87,377
At 30 June 2011	381,651
Net book value	
At 30 June 2011	538,506
At 30 June 2010	578,054

3 Debtors

Debtors include an amount of £1,118 (2010 - £-) which is due after more than one year

4 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £221,618 (2010 - £206,067)

5 Creditors' amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £121,977 (2010 - £199,844)

6 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

TIM BATES PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

7 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr T Bates	4,469	17,950	-	-	22,419