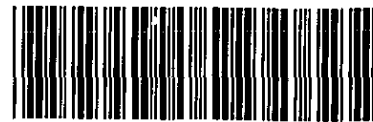


**TIM BATES PLANT HIRE LIMITED**  
Company Registration No 04122320 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

THURSDAY



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COMPANIES HOUSE



# **TIM BATES PLANT HIRE LIMITED**

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# **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 2012**

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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 2012 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](http://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](http://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

9 January 2013

# TIM BATES PLANT HIRE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

|  | Notes | 2012<br>£        | £               | 2011<br>£        | £               |
|--|-------|------------------|-----------------|------------------|-----------------|
| <b>Fixed assets</b>  |       |                  |                 |                  |                 |
| Tangible assets  | 2     |                  | 508,794         |                  | 538,506         |
| <b>Current assets</b>  |       |                  |                 |                  |                 |
| Stocks   |       | 244,802          |                 | 109,066          |                 |
| Debtors  | 3     | 308,934          |                 | 290,470          |                 |
| Cash at bank and in hand                                       |       | 684              |                 | 673              |                 |
|  |       | <u>554,420</u>   |                 | <u>400,209</u>   |                 |
| <b>Creditors: amounts falling due within one year</b>          | 4     | <u>(521,542)</u> |                 | <u>(381,505)</u> |                 |
| <b>Net current assets</b>                                      |       |                  | <u>32,878</u>   |                  | <u>18,704</u>   |
| <b>Total assets less current liabilities</b>                   |       |                  | <u>541,672</u>  |                  | <u>557,210</u>  |
| <b>Creditors' amounts falling due after more than one year</b> | 5     |                  | (99,438)        |                  | (121,977)       |
| <b>Provisions for liabilities</b>                              |       |                  | <u>(88,442)</u> |                  | <u>(86,916)</u> |
|  |       |                  | <u>353,792</u>  |                  | <u>348,317</u>  |
| <b>Capital and reserves</b>                                    |       |                  |                 |                  |                 |
| Called up share capital  | 6     |                  | 1               |                  | 1               |
| Profit and loss account  |       |                  | <u>353,791</u>  |                  | <u>348,316</u>  |
| <b>Shareholders' funds</b>                                     |       |                  | <u>353,792</u>  |                  | <u>348,317</u>  |

# **TIM BATES PLANT HIRE LIMITED**

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

**AS AT 30 JUNE 2012**

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For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 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

20/12/12



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 2012**

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### **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            | 12.5% - 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 2012

### 2 Fixed assets

#### Tangible assets

|                       | £         |
|-----------------------|-----------|
| <b>Cost</b>           |           |
| At 1 July 2011        | 920,157   |
| Additions             | 121,402   |
| Disposals             | (102,232) |
| At 30 June 2012       | 939,327   |
| <b>Depreciation</b>   |           |
| At 1 July 2011        | 381,651   |
| On disposals          | (23,421)  |
| Charge for the year   | 72,303    |
| At 30 June 2012       | 430,533   |
| <b>Net book value</b> |           |
| At 30 June 2012       | 508,794   |
| At 30 June 2011       | 538,506   |

### 3 Debtors

Debtors include an amount of £5,605 (2011 - £1,118) 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 £205,678 (2011 - £221,618)

### 5 Creditors' amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £99,438 (2011 - £121,977)

### 6 Share capital

|   | 2012<br>£ | 2011<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 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 2012

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### 7 Related party relationships and transactions

#### Advances and credits to the director

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

|              | Opening<br>Balance<br>£ | Amounts<br>Advanced<br>£ | Interest<br>Charged<br>£ | Amounts<br>Repaid<br>£ | Closing<br>Balance<br>£ |
|--------------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| Mr T N Bates | 22,419                  | 8,018                    | -                        | -                      | 30,437                  |
|              | <u>22,419</u>           | <u>8,018</u>             | <u>-</u>                 | <u>-</u>               | <u>30,437</u>           |
|              | <u>22,419</u>           | <u>8,018</u>             | <u>-</u>                 | <u>-</u>               | <u>30,437</u>           |