

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

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009

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COMPANIES HOUSE



TIM BATES PLANT HIRE LIMITED

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TIM BATES PLANT HIRE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		691,125		781,353
Current assets					
Stocks		35,268		-	
Debtors		156,062		409,079	
Cash at bank and in hand		35,074		87	
		<u>226,404</u>		<u>409,166</u>	
Creditors: amounts falling due within one year	3	<u>(293,472)</u>		<u>(507,547)</u>	
Net current liabilities			(67,068)		(98,381)
Total assets less current liabilities			624,057		682,972
Creditors: amounts falling due after more than one year	4		(195,336)		(213,966)
Provisions for liabilities			<u>(84,176)</u>		<u>(87,513)</u>
			<u>344,545</u>		<u>381,493</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			344,544		381,492
Shareholders' funds			<u>344,545</u>		<u>381,493</u>

TIM BATES PLANT HIRE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2009

For the financial year ended 30 June 2009 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 if 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 special 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 24.09.09



Mr T N Bates
Director

TIM BATES PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

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 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

Stock 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 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2008	1,090,707
Additions	300,460
Disposals	(395,668)
At 30 June 2009	995,499
Depreciation	
At 1 July 2008	309,354
On disposals	(144,633)
Charge for the year	139,653
At 30 June 2009	304,374
Net book value	
At 30 June 2009	691,125
At 30 June 2008	781,353

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £196,480 (2008 - £288,089).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £195,336 (2008 - £213,966).

5 Share capital

	2009 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1