

Registered Number 04211552

KINGSBRIDGE HIRE CENTRE LIMITED

Abbreviated Accounts

30 June 2012

**KINGSBRIDGE HIRE CENTRE LIMITED**

Registered Number 04211552

**Balance Sheet as at 30 June 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	13,672	17,352
Total fixed assets		13,672	17,352
<b>Current assets</b>			
Stocks		27,177	23,923
Debtors		17,580	25,498
Cash at bank and in hand		190	11,178
Total current assets		44,947	60,599
Prepayments and accrued income (not expressed within current asset sub-total)		2,017	1,532
<b>Creditors: amounts falling due within one year</b>	3	(32,083)	(32,916)
<b>Net current assets</b>		14,881	29,215
<b>Total assets less current liabilities</b>		28,553	46,567
<b>Creditors: amounts falling due after one year</b>	4	(20,939)	(24,889)
<b>Accruals and deferred income</b>		(1,388)	(4,021)
<b>Total net Assets (liabilities)</b>		6,226	17,657
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		6,224	17,655
<b>Shareholders funds</b>		6,226	17,657

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 January 2013

And signed on their behalf by:

**David Leonard Dabbs, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 June  
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for small entities (effective 2008)

**Turnover**

Turnover represents the total invoice value, excluding tax, of sales made during the year

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	10.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 June 2011	81,437
additions	1,615
disposals	(5,624)
revaluations	
transfers	
At 30 June 2012	<u>77,428</u>
Depreciation	
At 30 June 2011	64,085
Charge for year	4,563
on disposals	(4,892)
At 30 June 2012	<u>63,756</u>
Net Book Value	
At 30 June 2011	17,352
At 30 June 2012	<u>13,672</u>

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

	2012	2011
	£	£
Bank loans	5,632	3,737
Trade creditors	18,782	14,234
Other creditors	0	2,174

Taxation and Social Security	<u>7,669</u>	<u>12,771</u>
	32,083	32,916

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

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>20,939</u>	<u>24,889</u>
	20,939	24,889

5 **Transactions with directors**

Remuneration £52,213