Registered number
4403162

# W & J DUKE T/A L & G PLANT HIRE & SALES LIMITED

## Abbreviated Accounts

## 31 March 2011

COMPLETE BUSINESS SERVICES

D B THOMPSON & CO
Chartered Certified Accountants
and
Registered Auditors

WEDNESDAY

*AP53SZ31*
A25 09/11/2011 110
COMPANIES HOUSE

## W & J DUKE T/A L & G PLANT HIRE & SALES LIMITED

**Report to the directors on the preparation of the unaudited abbreviated accounts of W & J DUKE T/A L & G PLANT HIRE & SALES LIMITED for the year ended 31 March 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of W & J DUKE T/A L & G PLANT HIRE & SALES LIMITED for the year ended 31 March 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
http //rulebook accaglobal com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http //www accaglobal com/factsheet163

D B THOMPSON & CO
Chartered Certified Accountants
Suite A Elddis Business Park
Finchale Road
Durham City
DH1 5HE

7/11/11

**W & J DUKE T/A L & G PLANT HIRE & SALES LIMITED**
**Registered number.** 4403162
**Abbreviated Balance Sheet**
**as at 31 March 2011**

| | Notes | | 2011 £ | | 2010 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 679,766 | | 755,746 |
| **Current assets** | | | | | |
| Stocks | | 900 | | 1,804 | |
| Debtors | | 181,364 | | 227,147 | |
| Cash at bank and in hand | | 528,533 | | 288,797 | |
| | | 710,797 | | 517,748 | |
| **within one year** | | (156,501) | | (147,794) | |
| **Net current assets** | | | 554,296 | | 369,954 |
| **Total assets less current liabilities** | | | 1,234,062 | | 1,125,700 |
| **Provisions for liabilities** | | | (64,774) | | (72,561) |
| **Net assets** | | | 1,169,288 | | 1,053,139 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 1,169,188 | | 1,053,039 |
| **Shareholders' funds** | | | 1,169,288 | | 1,053,139 |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

W Duke
Director
Approved by the board on W Duke 2-11-11

## W & J DUKE T/A L & G PLANT HIRE & SALES LIMITED
## Notes to the Abbreviated Accounts
## for the year ended 31 March 2011

### 1 Accounting policies

***Basis of preparation***
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

| | |
|---|---|
| Office equipment | 25% straight line |
| Motor vehicles | 25% reducing balance |

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

***Deferred taxation***
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Pensions***
The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 April 2010 | 1,506,571 |
| Additions | 106,324 |
| Disposals | (71,157) |
| At 31 March 2011 | 1,541,738 |
| **Depreciation** | |
| At 1 April 2010 | 750,825 |
| Charge for the year | 163,951 |
| On disposals | (52,804) |
| At 31 March 2011 | 861,972 |
| **Net book value** | |
| At 31 March 2011 | 679,766 |
| At 31 March 2010 | 755,746 |

| 3 Share capital | Nominal value | 2011 Number | 2011 £ | 2010 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid | | | | |
| Ordinary shares | £1 each | 100 | 100 | 100 |