

Registration number 04640435

TONY WALES PLANT HIRE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

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COMPANIES HOUSE

TONY WALES PLANT HIRE LIMITED

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TONY WALES PLANT HIRE LIMITED

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Tony Wales Plant Hire Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 28 February 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Robert Pola
Chartered Accountant

7 May 2014

2 Low Road
Congham
King's Lynn
Norfolk
PE32 1AE

TONY WALES PLANT HIRE LIMITED

Abbreviated balance sheet as at 28 February 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		46,988		17,188
Investments	2		246,591		112,449
			<u>293,579</u>		<u>129,637</u>
Current assets					
Debtors		128,719		44,753	
Cash at bank and in hand		<u>67,540</u>		<u>186,477</u>	
		196,259		231,230	
Creditors: amounts falling due within one year		<u>(98,532)</u>		<u>(107,358)</u>	
Net current assets			<u>97,727</u>		<u>123,872</u>
Total assets less current liabilities			391,306		253,509
Provisions for liabilities			<u>(9,398)</u>		<u>(3,438)</u>
Net assets			<u>381,908</u>		<u>250,071</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>380,908</u>		<u>249,071</u>
Shareholders' funds			<u>381,908</u>		<u>250,071</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

TONY WALES PLANT HIRE LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2014 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 7 May 2014 and signed on its behalf by

Mr A. A. Wales
Director



Registration number 04640435

The notes on pages 4 to 5 form an integral part of these financial statements.

TONY WALES PLANT HIRE LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2014

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% reducing balance basis
Fixtures, fittings and equipment	-	15% reducing balance basis
Motor vehicles	-	25% reducing balance basis

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 March 2013	87,543	112,449	199,992
Additions	34,500	134,142	168,642
At 28 February 2014	122,043	246,591	368,634
Depreciation and			
At 1 March 2013	70,355	-	70,355
Charge for year	4,700	-	4,700
At 28 February 2014	75,055	-	75,055
Net book values			
At 28 February 2014	46,988	246,591	293,579
At 28 February 2013	17,188	112,449	129,637

TONY WALES PLANT HIRE LIMITED

**Notes to the abbreviated financial statements
for the year ended 28 February 2014**

continued

3. Share capital	2014 £	2013 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>