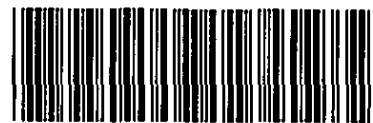


**COMPANY NUMBER:**  
**4693533 (ENGLAND & WALES)**

**MAINLINE PLANT HOLDINGS LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30TH NOVEMBER 2009**

**MEMACT ACCOUNTANTS**  
**118 COLLIER ROW ROAD**  
**ROMFORD**  
**ESSEX**  
**RM5 2BB**

WEDNESDAY



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18/08/2010

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COMPANIES HOUSE

# **MAINLINE PLANT HOLDINGS LIMITED**

## **DIRECTOR'S REPORT**

### **FOR THE PERIOD ENDED 30TH NOVEMBER 2009**

The director presents his report and the financial statements for the period ended 30th November 2009

#### **Principal activities**

The principal activity of the company continues to be that of plant hire

#### **Directors**

The director of the company during the period and his interests in the share capital of the company as recorded in the register of director's interests was as follows

	2009	2009
	No.	of shares
Mr G Bayliss	100	100

#### **Responsibilities of the director**

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial period Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the director is required to:

select suitable accounting policies and then apply them consistently,

make judgments and estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 13th August 2010 and has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006



Mr G Bayliss

**ACCOUNTANTS' REPORT**  
**TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**MAINLINE PLANT HOLDINGS LIMITED**

As described in the balance sheet you are responsible for the preparation of the financial statements for the period ended 30th November 2009 set out on pages 3 to 6 and you consider that the company is exempt from a report under section 249A(1) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dated 13th August 2010

Memact Accountants  
118 Collier Row Road  
Romford  
Essex  
RM5 2BB

**MAINLINE PLANT HOLDINGS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDED 30TH NOVEMBER 2009**

	Note	2009 £	2009 £
<b>Operating profit/(Loss)</b>		<u>-</u>	<u>-</u>
Income from investments	2	60,000	55,000
<b>Profit on ordinary activities before taxation</b>		<u>60,000</u>	<u>55,000</u>
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
<b>Profit for the period</b>		<u><u>£60,000</u></u>	<u><u>£55,000</u></u>

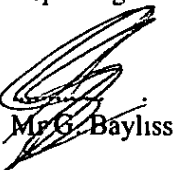
The annexed notes form part of these financial statements

# MAINLINE PLANT HOLDINGS LIMITED

## BALANCE SHEET AS AT 30TH NOVEMBER 2009

	Note	2009		2009	
		£	£	£	£
<b>Fixed assets</b>					
Investments	4		1		1
<b>Current assets</b>					
Debtors	5	443,475		443,475	
Cash at bank and in hand		99		99	
		<u>443,574</u>		<u>443,574</u>	
<b>Net current assets</b>			443,574		443,574
<b>Total assets less current liabilities</b>			<u>443,575</u>		<u>443,575</u>
<b>Net assets</b>			<u>£443,575</u>		<u>£443,575</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss account	7		443,475		443,475
<b>Shareholders' funds</b>			<u>£443,575</u>		<u>£443,575</u>

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477(1) of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the period ended 30th November 2009. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with s.386 and s 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with s 396, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company. Approved by the board of directors on 13th August 2010 and signed on its behalf. These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

  
Mr G. Bayliss

The annexed notes form part of these financial statements

**MAINLINE PLANT HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30TH NOVEMBER 2009**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective June 2002)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**2 Investment income**

	2009 £	2009 £
Income from other investments	60,000	55,000
	<u>        </u>	<u>        </u>

**3 Dividends**

	2009 £	2009 £
Final Dividend	60,000	55,000
	<u>        </u>	<u>        </u>

**4. Fixed asset investments**

	Unlisted £
Cost	
At 1st April 2009	1
	-
At 30th November 2009	1
	-
Net Book Values	
As at 30th November 2009	£1
	=
As at 31st March 2009	£1
	=

**5 Debtors**

	2009 £	2009 £
Due within one year		
Amounts owed by group undertakings	443,475	443,475
	<u>        </u>	<u>        </u>

**MAINLINE PLANT HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE PERIOD ENDED 30TH NOVEMBER 2009**

**6 Share capital**

	<b>2009</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

**7 Profit and loss account**

	<b>2009</b>
	<b>£</b>
At 1st April 2009	443,475
Profit for the period	60,000
Dividends	(60,000)
	<u>          </u>
At 30th November 2009	<u>£443,475</u>

**8. LOAN TO GROUP UNDERTAKING**

At the balance sheet date the company was owed £443,475 by Mainline Plant Limited, a company in which G Bayliss is a director