

Registered Number 04874877

A&M Plant Hire Limited

Abbreviated Accounts

31 December 2011

A&M Plant Hire Limited

Registered Number 04874877

Company Information

Registered Office:

Penty Farm
Llanddarog Road
Carmarthen
Dyfed
SA32 8BG

Reporting Accountants:

Eagle Accountancy

Milford House
87 Lammas Street
Carmarthen
CARMS
SA31 3AY

A&M Plant Hire Limited

Registered Number 04874877

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	0
Tangible	3	130,145	141,314
		<u>130,145</u>	<u>141,314</u>
Current assets			
Debtors		19,638	16,824
Cash at bank and in hand		4,555	0
Total current assets		<u>24,193</u>	<u>16,824</u>
Creditors: amounts falling due within one year		(34,461)	(39,108)
Net current assets (liabilities)		(10,268)	(22,284)
Total assets less current liabilities		<u>119,877</u>	<u>119,030</u>
Creditors: amounts falling due after more than one year		(10,318)	(15,783)
Total net assets (liabilities)		<u>109,559</u>	<u>103,247</u>
Capital and reserves			
Called up share capital	4	75	75
Profit and loss account		109,484	103,172
Shareholders funds		<u>109,559</u>	<u>103,247</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 23 September 2012

And signed on their behalf by:

G A Davies, Director

E R Davies, 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 31 December 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 gross invoices issued during the period. The company operates in accordance with Her Majesty's Revenue & Excise 'flat rate scheme' in relation to VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

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

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	50% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	<u>17,250</u>
At 31 December 2011	<u>17,250</u>

Amortisation

At 01 January 2011	<u>17,250</u>
At 31 December 2011	<u>17,250</u>

Net Book Value

	At 31 December 2011	0		
	At 31 December 2010	<u>0</u>		
3	Tangible fixed assets			
				Total
	Cost			£
	At 01 January 2011			242,465
	Additions			22,250
	Disposals	-		<u>(3,525)</u>
	At 31 December 2011	-		<u>261,190</u>
	Depreciation			
	At 01 January 2011			101,151
	Charge for year			32,692
	On disposals	-		<u>(2,798)</u>
	At 31 December 2011	-		<u>131,045</u>
	Net Book Value			
	At 31 December 2011			130,145
	At 31 December 2010	-		<u>141,314</u>
4	Share capital			
		2011	2010	
		£	£	
	Allotted, called up and fully paid:			
	75 Ordinary shares of £1 each	75	75	