

**Abbreviated Accounts for the Year Ended 30 September 2013**

**for**

**A & R Plant Hire (North West) Ltd**

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for the Year Ended 30 September 2013**

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**A & R Plant Hire (North West) Ltd**

**Company Information**  
**for the Year Ended 30 September 2013**

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**DIRECTORS:**

A L Dinsdale  
R J Dinsdale

**SECRETARY:**

R J Dinsdale

**REGISTERED OFFICE:**

Suites 5 & 6, The Printworks  
Hey Road  
Barrow  
Clitheroe  
Lancashire  
BB7 9WB

**BUSINESS ADDRESS:**

Unit 7A  
Lincoln Way  
Salthill Industrial Estate  
Clitheroe  
Lancashire  
BB7 1QD

**REGISTERED NUMBER:**

04941851

**ACCOUNTANTS:**

Towers & Gornall  
Chartered Certified Accountants  
Suites 5 & 6, The Printworks  
Hey Road  
Barrow  
Clitheroe



**Abbreviated Balance Sheet**  
**30 September 2013**

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		2,400
Tangible assets	3		99,116		109,855
			<u>99,116</u>		<u>112,255</u>
<b>CURRENT ASSETS</b>					
Stocks		2,846		225	
Debtors		<u>19,068</u>		<u>33,486</u>	
		21,914		33,711	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>82,166</u>		<u>99,918</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(60,252)</u>		<u>(66,207)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38,864		46,048
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(17,369)		(19,944)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(19,823)</u>		<u>(20,622)</u>
<b>NET ASSETS</b>			<u>1,672</u>		<u>5,482</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		150		150
Profit and loss account			<u>1,522</u>		<u>5,332</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,672</u>		<u>5,482</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**

**30 September 2013**

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

The financial statements were approved by the Board of Directors on 24 March 2014 and were signed on its behalf by:

A L Dinsdale - Director

R J Dinsdale - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013**

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**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 net invoiced sales of goods, excluding value added tax.

**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 ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 the 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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2013

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u>24,000</u>
<b>AMORTISATION</b>	
At 1 October 2012	21,600
Amortisation for year	<u>2,400</u>
At 30 September 2013	<u>24,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	-
At 30 September 2012	<u>2,400</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2012	212,924
Additions	<u>1,460</u>
At 30 September 2013	<u>214,384</u>
<b>DEPRECIATION</b>	
At 1 October 2012	103,069
Charge for year	<u>12,199</u>
At 30 September 2013	<u>115,268</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>99,116</u>
At 30 September 2012	<u>109,855</u>

4. CREDITORS

Creditors include an amount of £ 17,775 (30.9.12 - £ 19,166 ) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	£1	100	100
25	A Ordinary	£1	25	25
25	B Ordinary	£1	<u>25</u>	<u>25</u>
			<u>150</u>	<u>150</u>



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