

**REGISTERED NUMBER: 05350439 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28TH FEBRUARY 2011**

**FOR**

**R S PLANT HIRE LIMITED**

THURSDAY



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09/06/2011  
COMPANIES HOUSE

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**R S PLANT HIRE LIMITED (REGISTERED NUMBER: 05350439)**

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FOR THE YEAR ENDED 28TH FEBRUARY 2011**

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**R S PLANT HIRE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2011**

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**DIRECTORS.**

R T Stidston  
Mrs T Stidston

**SECRETARY:**

Mrs T Stidston

**REGISTERED OFFICE:**

Easton Court  
Thurlestone  
Kingsbridge  
Devon  
TQ7 3LT

**REGISTERED NUMBER:**

05350439 (England and Wales)

**ACCOUNTANTS:**

businessVision  
C/O Marc Lawson and Co Ltd  
Unit 7, Brooklands  
Budshead Road, Crownhill  
Plymouth  
Devon  
PL6 5XR

**BANKERS:**

Lloyds TSB  
65-67 Fore Street  
Kingsbridge  
Devon  
TQ7 1PN

**R S PLANT HIRE LIMITED (REGISTERED NUMBER: 05350439)**

**ABBREVIATED BALANCE SHEET  
28TH FEBRUARY 2011**

	Notes	28/2/11 £	28/2/10 £
<b>FIXED ASSETS</b>			
Intangible assets	2	41,052	44,210
Tangible assets	3	91,145	84,153
		<u>132,197</u>	<u>128,363</u>
<b>CURRENT ASSETS</b>			
Stocks		5,100	1,288
Debtors		48,463	56,279
Cash at bank and in hand		3,256	62
		<u>56,819</u>	<u>57,629</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	55,433	42,290
<b>NET CURRENT ASSETS</b>		<u>1,386</u>	<u>15,339</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>133,583</u>	<u>143,702</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(5,894)	(7,554)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(11,065)</u>	<u>(8,488)</u>
<b>NET ASSETS</b>		<u><u>116,624</u></u>	<u><u>127,660</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		116,524	127,560
<b>SHAREHOLDERS' FUNDS</b>		<u><u>116,624</u></u>	<u><u>127,660</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2011 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
- (b) 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

The notes form part of these abbreviated accounts

**R S PLANT HIRE LIMITED (REGISTERED NUMBER: 05350439)**

**ABBREVIATED BALANCE SHEET - continued**  
**28TH FEBRUARY 2011**

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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 16/05/2011 and were signed on its behalf by



R T Stidston - Director



Mrs T Stidston - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28TH FEBRUARY 2011**

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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 2005, is being amortised evenly over its estimated useful life of nineteen 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 etc	- 33% on cost, 25% on reducing balance, 15% on reducing balance and 5% on cost
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**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Costs include all direct expenditure and an appropriate proportion of fixed and variable overheads

Work-in-progress is valued on the sales price of each contract ongoing at the period end, discounted to the percentage complete, based on time spent on the contract

**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

**R S PLANT HIRE LIMITED (REGISTERED NUMBER: 05350439)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28TH FEBRUARY 2011**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st March 2010	
and 28th February 2011	<u>60,000</u>
<b>AMORTISATION</b>	
At 1st March 2010	15,790
Charge for year	<u>3,158</u>
At 28th February 2011	<u>18,948</u>
<b>NET BOOK VALUE</b>	
At 28th February 2011	<u>41,052</u>
At 28th February 2010	<u>44,210</u>

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st March 2010	132,589
Additions	22,427
Disposals	<u>(2,032)</u>
At 28th February 2011	<u>152,984</u>
<b>DEPRECIATION</b>	
At 1st March 2010	48,436
Charge for year	15,250
Eliminated on disposal	<u>(1,847)</u>
At 28th February 2011	<u>61,839</u>
<b>NET BOOK VALUE</b>	
At 28th February 2011	<u>91,145</u>
At 28th February 2010	<u>84,153</u>

**4 CREDITORS**

Creditors include an amount of £14,361 (28/2/10 - £16,629) for which security has been given

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	28/2/11 £	28/2/10 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28TH FEBRUARY 2011

6 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 28th February 2011 and 28th February 2010

	28/2/11 £	28/2/10 £
<b>R T Stidston and Mrs T Stidston</b>		
Balance outstanding at start of year	11,134	(65,266)
Amounts advanced	64,900	104,400
Amounts repaid	(86,000)	(28,000)
Balance outstanding at end of year	<u>(9,966)</u>	<u>11,134</u>