

Registered Number 05674830

A.B.C. - TOP MIXER HIRE LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	639,187	609,978
		<u>639,187</u>	<u>609,978</u>
Current assets			
Stocks		18,332	38,074
Debtors		452,989	398,245
Cash at bank and in hand		357	-
		<u>471,678</u>	<u>436,319</u>
Creditors: amounts falling due within one year		(595,022)	(454,878)
Net current assets (liabilities)		<u>(123,344)</u>	<u>(18,559)</u>
Total assets less current liabilities		<u>515,843</u>	<u>591,419</u>
Creditors: amounts falling due after more than one year		(380,805)	(539,752)
Total net assets (liabilities)		<u>135,038</u>	<u>51,667</u>
Capital and reserves			
Called up share capital		2,502	2,502
Profit and loss account		132,536	49,165
Shareholders' funds		<u>135,038</u>	<u>51,667</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 March 2014

And signed on their behalf by:

P A Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset: Plant & Machinery at 15% straight line Vehicles at 25% reducing balance and Computer Equipment at 25% straight line

Other accounting policies

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss on a straight line basis.

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	1,138,718
Additions	145,546
Disposals	(40,725)
Revaluations	-
Transfers	-
At 31 March 2013	<u>1,243,539</u>
Depreciation	
At 1 April 2012	528,740
Charge for the year	88,763
On disposals	(13,151)
At 31 March 2013	<u>604,352</u>
Net book values	
At 31 March 2013	<u><u>639,187</u></u>

At 31 March 2012

609,978

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