

Company Number : 5827961

A & S PLANT HIRE LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS for the year ended

30 JUNE 2011

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COMPANIES HOUSE

A & S PLANT HIRE  
LIMITED

Company Information

Director	A C Webber
Company Number	5827961
Registered Office	74 Wembdon Road Bridgwater Somerset TA6 7QP
Accountants	D W E Coombs Business Services
Bankers	HSBC 38 High Street Exeter Devon EX4 3LP

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DIRECTORS' REPORT FOR THE YEAR ENDED

30 JUNE 2011

The director presents the report and financial statements for the year ended 30 June 2011.

RESULTS AND DIVIDENDS

The company and its trading profit for the year of review was £10255 after the payment of dividends of £5000.

PRINCIPAL ACTIVITIES

The company's principal activity was the supply of plant and machinery.

REVIEW OF THE BUSINESS

The company's result for the period together with its financial position is deemed to be satisfactory at the year end.

DIRECTOR AND INTEREST

The director who served during the period is as stated below :

A C Webber

SHARE CAPITAL

The issued share capital is £2.

A C Webber

ORDINARY SHARES

2

The report has been prepared in accordance with the provisions of the Companies Act 2006.

A C Webber  
Director



Approved by the director on 26 September 2011.

A & S PLANT HIRE LIMITED

ACCOUNTANTS REPORT TO THE DIRECTORS

Accountants report on the unaudited financial statements :

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2011 set out on pages 3 - 7 and you consider that the company itself is exempt from audit.

In accordance with your instructions we have completed these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records information and explanations supplied to us.



D W E COOMBS

F.A.P.A., F.F.A.

Business Services  
Accountants  
Bridgwater  
Somerset  
TA6 7QP

3 OCTOBER 2011

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PROFIT AND LOSS ACCOUNT  
for the year ended 30 June 2011

	Note	2011 £	2010 £
TURNOVER		49601	61873
Administrative Expenses		34346	39177
		<hr/>	<hr/>
OPERATING PROFIT		15255	22696
DIVIDENDS		(5000)	(10000)
		<hr/>	<hr/>
RETAINED PROFIT CARRIED FORWARD	10	10255	12696
		<hr/>	<hr/>

The notes on pages 5 - 7 form part of these financial statements.

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BALANCE SHEET

as at 30 June 2011

	Note	£	2011 £	2010 £
FIXED ASSETS				
Tangible Fixed Assets	6		41762	47862
CURRENT ASSETS				
Cash at Bank / In Hand		7613		19725
Debtors	7	11686		3970
CURRENT LIABILITIES				
Creditors ; falling due within one year	8	(14933)		(35684)
			<u>4366</u>	<u>(11989)</u>
TOTAL ASSETS				
LESS CURRENT LIABILITIES			46128	35873
			<u>          </u>	<u>          </u>
CAPITAL RESERVES				
Called Up Share Capital	9		2	2
Profit and Loss Account	10		46126	35871
			<u>          </u>	<u>          </u>
SHAREHOLDERS' FUND			46128	35873
			<u>          </u>	<u>          </u>

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006.  
For the year ending 30 June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved and signed by the director and authorised for issue on 26 September 2011.

A C Webber  Director

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 June 2011

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard and include the results of the company's operations which are described in the Directors' Report.

1.2 Cash flow

The financial statements do not include a cash flow statement because the company is exempt from the requirement to prepare such a statement.

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of value added tax and trade discounts.

1.4

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases :

Plant and equipment    25% reducing balance

Office equipment        25% reducing value

1.5 Leasing and hire purchase

Rentals paid under operating leases are charged to income as incurred.

1.6 Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallize in the foreseeable future.

2 OPERATING PROFIT

The operating profit is stated after charging :

Depreciation of tangible fixed assets	2011	2010
	£	£
	13921	15520
	<hr/>	<hr/>



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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 June 2011

	2011 £	2010 £
3 DIRECTORS REMUNERATION		
Emoluments	-	-
	<hr/>	<hr/>
4 INTEREST PAYABLE		
Hire purchase interest	4437	5975
	<hr/>	<hr/>
5 TAXATION		
UK Corporation tax	3014	4822
	<hr/>	<hr/>
6 TANGIBLE FIXED ASSETS		
Cost or valuation - Plant	47862	72945
Added in year - Plant / Equipment	7821	-
- Vehicle	-	6500
Sales in year - Plant	-	(18000)
Depreciation	13921	15520
	<hr/>	<hr/>
Net Book Value	41762	47862
	<hr/>	<hr/>
7 DEBTORS		
Due within one year		
Trade Debtors	3800	3970
Other Debtors	7886	-
	<hr/>	<hr/>
	11686	3970
	<hr/>	<hr/>
8 CREDITORS		
Due within one year		
Corporation tax	3014	4822
Trade creditors	1300	1250
Value added tax	2381	5471
Other creditors	8238	24141
	<hr/>	<hr/>
	14933	35684
	<hr/>	<hr/>

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 June 2011

		2011 £	2010 £
9	<b>CALLED UP SHARE CAPITAL</b>		
	Number of shares		
	Authorised Ordinary shares of £1 each	1000	1000
		<u>1000</u>	<u>1000</u>
	Allotted, called up and fully paid Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>
10	<b>PROFIT AND LOSS ACCOUNT</b>		
	Opening balance	35871	23175
	Retained profit for year	10255	12696
		<u>46126</u>	<u>35871</u>
11	<b>RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUND</b>		
	Profit for the financial year representing a Net addition to shareholders' fund	10255	12696
	Opening shareholders' fund	35873	23177
		<u>46128</u>	<u>35873</u>

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DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

for the year ended 30 June 2011

	Page	2011 £	2010 £
TURNOVER		49601	61873
Less : OVERHEADS	9		
Administrative Expenses	9	(34346)	(39177)
OPERATING PROFIT		<u>15255</u>	<u>22696</u>

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TRADING AND PROFIT AND LOSS ACCOUNT

for the year ended 30 June 2011

	£	£
PLANT HIRE		49601
Expenditure :		
Sub Contract	152	
Motor Expenses	3717	
Plant Fuel	1171	
Insurance	217	
Equipment and Plant Service and Repairs	7704	
Hire Purchase Interest	4437	
Accountancy	1808	
Bank Charges	130	
Stationery	324	
Sundry Trade Expenses	625	
Telephone	140	
Depreciation - Plant	13921	
		<u>34346</u>
NET PROFIT		15255
Dividend distribution		(5000)
PROFIT		<u><u>10255</u></u>

This page is for the use of the director only and it does not form part of the statutory financial statements