

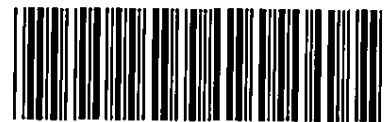
A & S PLANT HIRE
LIMITED

Registered Company
No : 5827961

REPORT AND FINANCIAL
STATEMENTS

30 JUNE 2009

WEDNESDAY



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A29	24/02/2010	268
COMPANIES HOUSE		
PC4	12/02/2010	747
COMPANIES HOUSE		

A & S PLANT HIRE
LIMITED
FINANCIAL STATEMENTS
30 JUNE 2009

CONTENTS	Page
Company information	1
Directors report	2
Accountants report	3
Profit and loss account	4
Balance sheet	5
Notes	6

A & S PLANT HIRE
LIMITED

COMPANY INFORMATION

30 JUNE 2009

Incorporated	England and Wales 24 May 2006
Number	5827961
Directors	A C Webber S Lyons
Secretary	S Lyons
Registered Office	74 Wembdon Road Bridgwater Somerset TA6 7QP
Bankers	HSBC Bank 38 High Street Exeter Devon EX4 3LP
Accountants	Business Services D W E Coombs

A & S PLANT HIRE
LIMITED

REPORT OF THE
DIRECTORS

The directors have pleasure in submitting their report together with the financial statement for the year ended 30 June 2009.

Results and dividends

The company and its trading profit for the year of review was £7471 after the payment of dividends of £17000.

Review of the business

The principal activity of the company was the supply of plant and equipment.
The directors consider the result of the company to be fair and the company's financial position to be satisfactory at the year end.

Share capital

The issued share capital is £2.

Directors and their interests

The directors who served during the year and their interests in the share capital of the company were as follows :

ORDINARY SHARES

A C Webber	1
S Lyons	1

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

This report was approved by the board on 31 December 2009 and signed on its behalf.


S Lyons
Secretary

A & S PLANT HIRE
LIMITED

ACCOUNTANTS
REPORT

Accountants report to the directors on the unaudited financial statements of A & Plant Hire Limited :

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2009 set out on pages 4 - 6 and you consider that the company 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.



25 January 2010

D W E COOMBS

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

A & S PLANT HIRE
LIMITED

PROFIT & LOSS
ACCOUNT

year 30 JUNE 2009

	Note	2009 £	2008 £
Turnover	2	68433	63926
Bank interest		-	4
		<u>68433</u>	<u>63930</u>
Administrative costs		43962	49116
Operating profit	3	24471	14814
Dividends		17000	10000
Retained profit for the year carried forward	11	7471	4814
		<u><u>7471</u></u>	<u><u>4814</u></u>

All amounts relate to the activity which was incorporated
on 24 May 2006.

A & S PLANT HIRE
LIMITED

BALANCE SHEET

at 30 JUNE 2009

	Note	£	2009 £	2008 £
FIXED ASSETS				
Tangible assets	7		72945	92259
CURRENT ASSETS				
Cash at bank		9620		9455
Debtors	8	11591		1417
CURRENT LIABILITIES				
Creditors : amounts falling due within one year	9	(70979)	(49768)	(87425)
Total assets less current liabilities			23177	15706
CAPITAL RESERVES				
Called up share capital	10		2	2
Profit and loss account	11		23175	15704
Total shareholders funds	12		23177	15706


The financial statements have been prepared in accordance with the provisions of the Companies Act 2006.

For the year ending 30 June 2009 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's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the board on 31 December 2009 and signed on its behalf.


A C Webber

Director

A & S PLANT HIRE
LIMITED

NOTES ON FINANCIAL STATEMENTS

30 JUNE 2009

1 Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

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

Going concern

The financial statements have been prepared on the going concern basis which assumes the continued support of the company's directors and bankers.

Turnover

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax.

Tangible fixed assets

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows :

Plant and equipment 25% reducing balance

Office equipment 25% reducing balance

Lease and hire purchase contracts

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

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 Turnover

The turnover for the year was derived from the companys principal activity. The whole of the turnover is attributable to the UK market.

3 Operating profit

	2009 £	2008 £
Operating profit is stated after charging :		
Depreciation of tangible fixed assets	24315	30753

A & S PLANT HIRE
LIMITED

NOTES ON FINANCIAL STATEMENTS

30 JUNE 2009

	2009	2008
4 Directors and employees		
Average monthly number employed	-	-
Executive directors	2	2
	<u>£</u>	<u>£</u>
Directors emoluments	-	-
5 Interest payable		
	2009	2008
	£	£
Bank interest	-	42
Hire purchase interest	4877	4878
	<u>4877</u>	<u>4920</u>
6 Taxation	£	£
UK Corporation tax	6053	1
7 Tangible fixed assets		
	£	£
Cost - plant & equipment	92259	115269
Additions in year - plant	5001	6566
- computer	-	1177
Depreciation	<u>24315</u>	<u>30753</u>
Net value at 30 June 2009	<u>72945</u>	<u>92259</u>
8 Debtors		
	£	£
Amounts falling due within one year	11591	1417
9 Creditors : amounts falling due within one year		
	£	£
Corporation tax	6053	
Trade creditors	1100	1055
Other creditors	62284	84578
Value added tax	<u>1542</u>	<u>1792</u>
	<u>70979</u>	<u>87425</u>

A & S PLANT HIRE
LIMITED

NOTES ON FINANCIAL STATEMENTS

30 JUNE 2009

		2009 £	2008 £
10 Called up share capital			
	Number of shares		
Authorised Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>	<u>1000</u>
Allotted, called up and fully paid Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>
11 Profit and loss account		£	£
Opening balance			10890
Retained profit for year		7471	4814
Brought forward 30 June 2008		<u>15704</u> 23175	<u>15704</u>
12 Reconciliation of movements in shareholders' funds		<u>£</u>	<u>£</u>
Profit for the financial year representing a Net addition to shareholders' funds		7471	4814
Opening shareholders' funds		<u>15706</u> 23177	<u>10892</u> 15706