

Company Number : 5827961

A & S PLANT HIRE LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS for the year ended
30 JUNE 2010

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Company Information

Directors	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 2010

The directors present their report and the financial statements for the year ended 30 June 2010.

RESULTS AND DIVIDENDS

The company and its trading profit for the year of review was £12696 after the payment of dividends of £10000.

PRINCIPAL ACTIVITIES

The company's principal activity during the period was the supply of plant and equipment.

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.

DIRECTORS AND THEIR INTERESTS

S Lyons resigned as Director and Secretary on 31 December 2009.

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.

This report was approved by the board on 31 October 2010 and signed on its behalf.



A C Webber
Director

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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 2010 set out on pages 3 - 7 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.



D W E COOMBS

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

Business Services
Accountants
Bridgwater
TA6 7QP

1 November 2010

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PROFIT AND LOSS ACCOUNT

For the year ended 30 June 2010

	Note	2010 £	2009 £
TURNOVER		61873	68433
Administrative Expenses		39177	43962
		<hr/>	<hr/>
OPERATING PROFIT		22696	24471
DIVIDENDS		(10000)	(17000)
		<hr/>	<hr/>
RETAINED PROFIT CARRIED FORWARD	10	12696	7471
		<hr/>	<hr/>

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

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BALANCE SHEET

As at 30 June 2010


	Note	£	2010 £	2009 £
FIXED ASSETS				
Tangible fixed assets	6		47862	72945
CURRENT ASSETS				
Cash at bank		19725		9620
Debtors	7	3970		11591
CURRENT LIABILITIES				
Creditors : amounts falling due within one year	8	(35684)	(11989)	(70979)
TOTAL ASSETS				
LESS CURRENT LIABILITIES			35873	23177
CAPITAL RESERVES				
Called up share capital	9		2	2
Profit and loss account	10		35871	23175
SHAREHOLDERS' FUNDS	11		35873	23177

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006. For the year ending 30 June 2010 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 October 2010 and signed on its behalf.


A C Webber

Director

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2010

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 balance

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 :

	2010 £	2009 £
Depreciation of tangible fixed assets	15520	24315

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2010

	2010 £	2009 £
3. DIRECTORS' REMUNERATION		
Emoluments	-	-
	<hr/>	<hr/>
4. INTEREST PAYABLE		
Hire purchase interest	5975	4877
	<hr/>	<hr/>
5. TAXATION		
UK Corporation tax	4822	6053
	<hr/>	<hr/>
6. TANGIBLE FIXED ASSETS		
Cost or valuation - Plant	72945	92259
Added in year - Plant	1937	5001
- Vehicle	6500	-
Sales in year - Plant	(18000)	-
Depreciation	15520	24315
	<hr/>	<hr/>
Net Book Value	47862	72945
	<hr/>	<hr/>
7. DEBTORS		
Amounts falling due within one year	3970	11591
	<hr/>	<hr/>
8. CREDITORS		
Amounts falling due within one year		
Corporation tax	4822	6053
Trade creditors	1250	1100
Value added tax	5471	1542
Other creditors	24141	62284
	<hr/>	<hr/>
	35684	70979
	<hr/>	<hr/>

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2010

		2010 £	2009 £
9.	CALLED UP SHARE CAPITAL		
	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.	PROFIT AND LOSS ACCOUNT		
	Opening balance	23175	
	Retained profit for year	12696	7471
	Brought forward balance 30 June 2009		15704
		<u>35871</u>	<u>23175</u>
11.	RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS		
	Profit for the financial year representing a Net addition to shareholders' funds	12696	7471
	Opening shareholders' funds	23177	15706
		<u>35873</u>	<u>23177</u>

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DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

For the year ended 30 June 2010

	Page	2010 £	2009 £
TURNOVER	9	61873	68433
Less : OVERHEADS			
Administrative Expenses	9	(39177)	(43962)
OPERATING PROFIT		<u>22696</u>	<u>24471</u>