REGISTERED NUMBER: 05866529 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2009

<u>for</u>

A&E Grab Hire Limited

THURSDAY

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22/04/2010 COMPANIES HOUSE

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# Company Information for the Year Ended 31 July 2009

DIRECTOR.

Mrs A Cookson

**SECRETARY** 

Mrs J Cookson

**REGISTERED OFFICE:** 

26 Highfields Earley Berkshire RG6 5RZ

REGISTERED NUMBER:

05866529 (England and Wales)

**ACCOUNTANTS:** 

Berkshire Accountancy Limited

Accountant 77 Trevelyan Tawfield Copse Bracknell Berkshire RG12 8YD

### Abbreviated Balance Sheet 31 July 2009

		31 7 09		31 7 08	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		10,480		10,504
CURRENT ASSETS					
Debtors		11,816		39,224	
Cash at bank		711		6,164	
		<del></del>			
		12,527		45,388	
CREDITORS					
Amounts falling due within one ye	ar	21,411		53,437	
NET CURRENT LIABILITIES		<del></del>	(0.004)	<del></del>	(8.040)
NET CORRENT BIABILITIES			(8,884)		(8,049)
TOTAL ASSETS LESS CURRE	ENT LIABILITIES		1,596		2,455
			====		====
CAPITAL AND RESERVES					
	3		100		100
Called up share capital	3		100		100
Profit and loss account			1,496		2,355
SHAREHOLDERS' FUNDS			1,596		2,455
SHAREHOLDERS FUNDS			1,370 		2,433 =======

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 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 director on 19 February 2010 and were signed by

Mrs A Cookson - Director

# Notes to the Abbreviated Accounts for the Year Ended 31 July 2009

### 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)

#### Turnovei

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc

- 33% on reducing balance and 25% on reducing balance

### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	22,403
Additions	32,043
Disposals	(38,825)
At 31 July 2009	15,621
DEPRECIATION	<del></del>
At 1 August 2008	11,899
Charge for year	5,103
Eliminated on disposal	(11,861)
At 31 July 2009	5,141
NET BOOK VALUE	
At 31 July 2009	10,480
•	===
At 31 July 2008	10,504
-	<del></del>

# 3 CALLED UP SHARE CAPITAL

Allotted, issu	ied and fully paid			
Number	Class	Nominal	31 7 09	31708
		value	£	£
100	Ordinary	£1	100	100
			====	===