

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2007..**



**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH NOVEMBER 2007**

**DIRECTOR:** **A.Dineen**

**SECRETARY:** **J. Dineen**

**REGISTERED OFFICE:** **5 Bridge Cottages  
Cliff Road  
Welbourn  
Lincoln  
LN5 0PL**

**REGISTERED NUMBER:** **5999558**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30TH NOVEMBER 2007**

The Director presents his report with the financial statements of the company for the year ended 30th November 2007

**PRINCIPAL ACTIVITY**


The company purchased a Hitachi AX50U "Mini Digger" excavator intending that this machine should be offered for hire together with operator. However, work that had been promised failed to materialise during the year and the director reports a loss on activities during the year of £2730

**DIRECTOR**

A Dineen held office during the whole of the period from 15th November 2006 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**



A Dineen - Director

Date: 12/09/2008

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30TH NOVEMBER 2007**

	2007 £
<b>TURNOVER</b>	0
Cost of Sales	<hr/>
<b>GROSS PROFIT</b>	0
Administrative expenses	2756
Other operating income	0
<b>OPERATING LOSS</b>	<hr/> 2756
Interest receivable	26
	<hr/> 2730
Interest payable	0
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<hr/> 2730
Tax on profit on ordinary activities	0
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>	<hr/> 0
<b>LOSS FOR THE YEAR</b>	2730
Brought forward	0
<b>RETAINED PROFIT/(DEFICIT) CARRIED FORWARD</b>	<hr/> <hr/> (2730)

**BALANCE SHEET**  
**30TH NOVEMBER 2007**

	2007 £
<b>FIXED ASSETS</b>	
Intangible assets	0
Tangible assets	<u>12,734</u>
	12,734
<b>CURRENT ASSETS</b>	
Bank	4,536
Cash	10
<b>CREDITORS</b>	
Amounts falling due within one year	
Director's current account	20,000
<b>NET CURRENT LIABILITIES</b>	<u>(15,454)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>(2,720)</u></u>
<b>CAPITAL AND RESERVES</b>	
Called up share capital	10
Profit and loss account	<u>(2,730)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u><u>(2,720)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2007

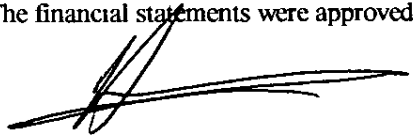
The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on ... 19/9/08 and were signed by

  
A Dineen - Director

**AARON PLANT HIRE LTD**  
**CASH BOOK 30/11/07**

DATE	ITEM	CREDITS	DEBITS	BANK
28/09/06	Cash introduced			£ 25,000 00
04/10/06	Interest received	£ 15 62		£ 25,015 62
14/10/06	Plant purchased		£ 14,981 25	£ 10,034 37
23/10/06	Transportation		£ 235 00	£ 9,799 37
16/11/06	EAC Group Holdings		£ 39 94	£ 9,759 43
10/01/07	A Dineen		£ 5,000 00	£ 4,759 43
29/01/07	Currys		£ 99 99	£ 4,659 44
20/02/07	Currys Credit	£ 20.00		£ 4,679 44
02/04/07	PC World		£ 89.99	£ 4,589 45
21/05/07	Staples		£ 63 74	£ 4,525 71
04/11/07	Interest received	£ 10 00		£ 4,535 71
				<b>£ 4,535.71</b>

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Plant value                      £ 14,981 25

annual charge for depreciation  
at 15%                              £ 2,247 00