J A BEER (PLANT HIRE & GROUNDWORKS) LIMITED

FINANCIAL STATEMENTS

31ST MARCH 2008

Company Registration Number 6042724

TUESDAY

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A16 09/09/2008 203

COMPANIES HOUSE

R J Austen
Management Accountant
67 Mandeville Road
Canterbury
Kent CT2 7HD

J A BEER (PLANT HIRE & GROUNDWORKS) LIMITED

FINANCIAL STATEMENTS

YEAR FROM 1ST APRIL 2007 TO 31ST MARCH 2008

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J A BEER (PLANT HIRE & GROUNDWORKS) LIMITED

THE DIRECTORS REPORT

YEAR FROM 1ST APRIL 2007 TO 31ST MARCH 2008

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period 1st April 2007 to 31st March 2008

PRINCIPAL ACTIVITIES

The company was incorporated on 7th January 2007 and commenced trading on 7th January 2007. The principal activity of the company during the period under review was that of plant hire and groundwork's

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows :

	at 1st April 2007	at 31st March 2008
Mr J A Beer	2	2
	2	2

Mr J A Beer was appointed as a director on 7th January 2007

SMALL COMPANY PROVISIONS

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

Registered office

67 Mandeville Road
Canterbury
Kent
CT2 7HD

Signed by order of the directors

Company Secretary

Approved by the directors on 4th July 2008.

J A BEER (PLANT HIRE & GROUNDWORKS) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR FROM 1st APRIL 2007 TO 31ST MARCH 2008

	period to 31st March 2007	period to 31st March 2008
TURNOVER	25225	104234
Administrative expenses	21353	96470
OPERATING PROFIT	3872	7764
Tax on profit on ordinary activities	736	1553
PROFIT ON ORDINARY ACTIVITIES AFTER TAX	3136	6211
Equity dividends paid	1000	4500
RETAINED PROFIT FOR THE FINANCIAL PERIOD	2136	1711

J A BEER (PLANT HIRE & GROUNDWORKS) LIMITED

BALANCE SHEET

	Note	31st March 2007 £	31st March 2008 £
FIXED ASSETS			
Tangeable assets	3	0	0
CURRENT ASSETS			
Debtors	4	6027	17582
Cash at bank		0	0
CREDITORS : Amounts falling due within One year	5	3889	13733
NET CURRENT ASSETS		0	0
TOTAL ASSETS LESS CURRENT LIABILITIES		2138	3849
CAPITAL AND RESERVES			
Called-up equity share capital	7	2	2
Profit and loss account		2136	3847
SHAREHOLDERS FUNDS		2138	3849

The directors are satisfied that the company is entitled to exemption from provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

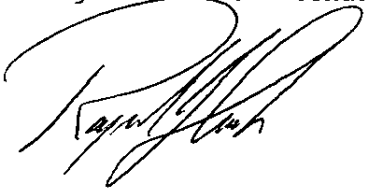
The directors acknowledge their responsibilities for :

(I) ensuring that the company keeps proper accounting records which comply with section 221 of the Act and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000)

These financial statements were approved by the directors on the 4th July 2008 and are signed on their behalf by .



The notes on pages 4 to 5 form part of these financial statements.

J A BEER (PLANT HIRE & GROUNDWORKS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR FROM 1ST APRIL 2007 TO 31ST MARCH 2008

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Small Entities (effective March 2000)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

Depreciation

No depreciation is taken as assets will be taken on a replacement basis

2 OPERATING PROFIT

Operating profit is stated after charging :

	Period to 31st March 2007	period to 31st March 2008
	£	£
Directors emoluments	1050	5220
	1050	5220

3 TANGIBLE FIXED ASSETS

	£	£
COST	0	0
DEPRECIATION	0	0
NET BOOK VALUE	0	0

4 DEBTORS

Trade debtors	6027	17582
Other debtors	0	0
	6027	17582

5 CREDITORS : Amounts falling due within one year

Corporation tax	1553
Other taxation and social security	0
VAT	243
Directors current accounts	11537
Accruals and deferred income	400
	13733

J A BEER (PLANT HIRE & GROUNDWORKS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)

6 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

7 SHARE CAPITAL

Authorised share capital :

	31st March 2007	31st March 2008
	£	£
1000 ordinary shares of £1 each	2	2

Allotted called up and fully paid :

Issue of ordinary shares	2	2

J A BEER (PLANT HIRE & GROUNDWORKS) LIMITED

YEAR FROM 1ST APRIL 2007 TO 31ST MARCH 2008

The following pages do not form part of the statutory financial statements.

J A BEER (PLANT HIRE & GROUNDWORKS) LIMITED

ACCOUNTANTS REPORT TO THE DIRECTORS

YEAR FROM 1ST APRIL 2007 TO 31ST MARCH 2008

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st March 2008, set out on pages 2 to 5 and you consider that the company is exempt from an audit under the Companies Act 1985. In accordance with you instructions I have compiled these audited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

RAYMOND J AUSTEN
MANAGEMENT ACCOUNTANT
67 MANDEVILLE ROAD
CANTERBURY
KENT CT2 7HD

4th July 2008