

J A BEER (PLANT HIRE & GROUNDWORKS)
LIMITED

FINANCIAL STATEMENTS

31ST MARCH 2009

Company Registration Number 6042724

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

THURSDAY



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COMPANIES HOUSE

J A BEER (PLANT HIRE & GROUNDWORKS) LIMITED

FINANCIAL STATEMENTS

YEAR FROM 1ST APRIL 2008 TO 31ST MARCH 2009

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The following pages do not form part of the financial statements

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J A BEER (PLANT HIRE & GROUNDWORKS) LIMITED

THE DIRECTORS REPORT

YEAR FROM 1ST APRIL 2008 TO 31ST MARCH 2009

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period 1st April 2008 to 31st March 2009

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 1 st April 2008 | at 31 st March 2009 |
|-------------|-------------------------------|--------------------------------|
| Mr J A Beer | 2 | 2 |
| | = | = |
| | 2 | 2 |
| | = | = |

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

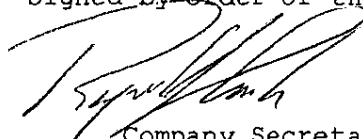
SMALL COMPANY PROVISIONS

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 24th May 2009.

J A BEER (PLANT HIRE & GROUNDWORKS) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR FROM 1st APRIL 2008 TO 31st MARCH 2009

| | period to 31 st March 2008 | period to 31 st March 2009 |
|--|--|--|
| TURNOVER | 104234 | 157277 |
| Administrative expenses | 96470 | 154605 |
| OPERATING PROFIT | 7764 | 2672 |
| Tax on profit on ordinary activities | 1553 | 534 |
| PROFIT ON ORDINARY ACTIVITIES AFTER TAX | 6211 | 2138 |
| Equity dividends paid | 4500 | 2250 |
| RETAINED PROFIT FOR THE FINANCIAL PERIOD | 1711 | (112) |

J A BEER (PLANT HIRE & GROUNDWORKS) LIMITED

| BALANCE SHEET | | 31 st March 2008 | 31 st March 2009 |
|--|------|-----------------------------|-----------------------------|
| | Note | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 3 | 0 | 0 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 17582 | 23483 |
| Cash at bank | | 0 | 0 |
| CREDITORS : Amounts falling due within One year | 5 | 13733 | 19746 |
| NET CURRENT ASSETS | | 0 | 0 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 3849 | 3737 |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 7 | 2 | 2 |
| Profit and loss account | | 3847 | 3735 |
| SHAREHOLDERS FUNDS | | 3849 | 3737 |

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.

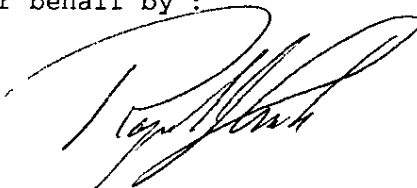
The directors acknowledge their responsibilities for :

(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 24th May 2009 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 2008 TO 31ST MARCH 2009

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 31 st March 2008 | period to 31 st March 2009 |
|----------------------|--|--|
| | £ | £ |
| Directors emoluments | 5220 | 5220 |
| | <u>5220</u> | <u>5220</u> |
| | ===== | ===== |

3 TANGIBLE FIXED ASSETS

| | £ | £ |
|----------------|----|----|
| COST | 0 | 0 |
| DEPRECIATION | 0 | 0 |
| | -- | -- |
| NET BOOK VALUE | 0 | 0 |
| | == | == |

4 DEBTORS

| | | |
|---------------|--------------|--------------|
| Trade debtors | 17582 | 23483 |
| Other debtors | 0 | 0 |
| | <u>17582</u> | <u>23483</u> |
| | ===== | ===== |

5 CREDITORS : Amounts falling due within one year

| | |
|------------------------------------|--------------|
| Corporation tax | 534 |
| Other taxation and social security | 0 |
| VAT | 5 |
| Directors current accounts | 19007 |
| Accruals and deferred income | 200 |
| | <u>19746</u> |
| | ===== |

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 :

| | 31 st March 2008 | 31 st March 2009 |
|---------------------------------|-----------------------------|-----------------------------|
| | £ | £ |
| 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 2008 TO 31ST MARCH 2009

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

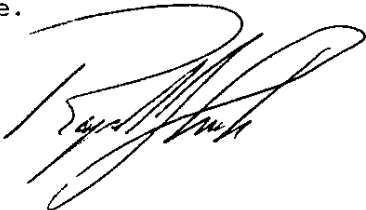
J A BEER (PLANT HIRE & GROUNDWORKS) LIMITED

ACCOUNTANTS REPORT TO THE DIRECTORS

YEAR FROM 1ST APRIL 2008 TO 31ST MARCH 2009

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



24th May 2009