

Registered Number 06310164

A & J PLANT HIRE (SOUTHERN) LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	312,604	389,129
		<u>312,604</u>	<u>389,129</u>
Current assets			
Debtors		84,700	7,269
Cash at bank and in hand		8,544	770
		<u>93,244</u>	<u>8,039</u>
Creditors: amounts falling due within one year		(248,317)	(233,567)
Net current assets (liabilities)		<u>(155,073)</u>	<u>(225,528)</u>
Total assets less current liabilities		<u>157,531</u>	<u>163,601</u>
Creditors: amounts falling due after more than one year		(21,034)	(37,148)
Total net assets (liabilities)		<u>136,497</u>	<u>126,453</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		136,397	126,353
Shareholders' funds		<u>136,497</u>	<u>126,453</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2014

And signed on their behalf by:

J Sarsfield, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 10% to 20% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

Motor vehicles - 17.5% to 20% straight line

Other accounting policies

Leasing and hire purchase commitments

Assets obtained under hire purchase are contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligation outstanding in each period.

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	586,389
Additions	42,000
Disposals	(85,893)
Revaluations	-
Transfers	-
At 31 October 2013	<u>542,496</u>
Depreciation	
At 1 November 2012	197,260
Charge for the year	61,503
On disposals	(28,871)
At 31 October 2013	<u>229,892</u>
Net book values	
At 31 October 2013	<u>312,604</u>
At 31 October 2012	<u>389,129</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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