

SOUTH COAST CRANE HIRE LIMITED

Director	B N Gambles
Secretary	A L Perry
Registered Office	Unit 16 The Ark Business Centre Gordon Road Loughborough Leics LE11 1JP
Registered Number	06318243
Accountants	J W Carter Accountancy Services Limited Unit 16 The Ark Business Centre Gordon Road Loughborough LE11 1JP

ANNUAL REPORT AND ACCOUNTS

31 JANUARY 2010

- 1 Report of the Director
- 2 Report of the Accountants  
Accounts comprising
- 3 Profit & Loss Account
- 4 Balance Sheet
- 5 - 7 Notes to the Accounts

The following page does  
not form part of the  
statutory accounts

- 8 Detailed Profit & Loss  
Account

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A29 18/09/2010 475  
COMPANIES HOUSE

A17 28/08/2010 262  
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## REPORT OF THE DIRECTOR

The director presents his annual report with the accounts of the company for the year ended 31 January 2010

### PRINCIPLE ACTIVITY

The directors in office in the year and their beneficial interests in the company's issued ordinary share capital was as follows -

	31 1 10	1 2 09
B N GAMBLES	1	1

### DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which gives a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period, in preparing those accounts, the directors are required to

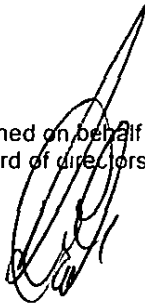
Select suitable accounting policies and then apply them consistently,

Make judgements and estimates that are reasonable and prudent

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the  
board of directors



B N GAMBLES  
Director

Approved by the board 5 August 2010

ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS  
TO THE DIRECTORS OF  
SOUTH COAST CRANE HIRE LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended year ended 31 January 2010 set out on pages 3 to 7 and you consider that the company is exempt from an audit and a report under Section 249(A)(1)(Total Exemption) 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



JOHN W CARTER ACCOUNTANCY SERVICES LIMITED

The Ark Business Centre  
Gordon Road  
Loughborough LE11 1JP

5 August 2010

1. 2017年12月31日，甲公司“应付账款”科目贷方余额为100万元，其中明细科目贷方余额有50万元，借方余额有50万元；“预付账款”科目借方余额为20万元，其中明细科目借方余额有10万元，贷方余额有10万元。甲公司2017年12月31日资产负债表“应付账款”项目期末余额为（ ）万元。  
 A. 50  
 B. 70  
 C. 80  
 D. 100

302 2011 3-10

[illegible]

1. *Journal of the American Medical Association*, 1997; 277: 1033-1036.

[illegible]

SOUTH COAST CRANE HIRE LIMITED  
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED  
31 JANUARY 2010

	NOTES	2010	2009
		<u>          </u>	<u>          </u>
Turnover	1	230,008	232,422
Cost of Sales		37,855	75,964
		<u>          </u>	<u>          </u>
		192,153	156,458
		<u>          </u>	<u>          </u>
Depreciation		35,600	100,500
Other Operative costs		131,272	122,105
		<u>          </u>	<u>          </u>
		166,872	212,605
		<u>          </u>	<u>          </u>
Profit/(Loss) on ordinary activities		25,281	(56,147)
Tax on ordinary activities		-	-
		<u>          </u>	<u>          </u>
		25,281	(56,147)
Balance brought forward		(85,729)	(29,582)
Balance carried forward		(60,448)	(85,729)
		<u>          </u>	<u>          </u>

SOUTH COAST CRANE HIRE LIMITED

BALANCE SHEET

AT 31 JANUARY 2010

	NOTES	2010	2009
Fixed assets			
Tangible Assets	4	549,147	565,324
Current Assets			
Debtors		19,159	97,207
Current Liabilities			
Amounts falling due within 1 year		(628,753)	(748,259)
Net Current Liabilities		(609,594)	(651,052)
		(60,447)	(85,728)
Capital Reserves			
Called up share capital	7	1	1
Profit & Loss Account		(60,448)	(85,729)
		(60,447)	(85,728)

For the year ending 31/1/2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

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 responsibility for,

- i) ensuring the company keeps accounting records which comply with Section 386, 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- The accounts were approved by the board and signed on its behalf by

DIRECTOR

  
B N GAMBLES

The notes on pages 5 to 8 form part of these accounts

SOUTH COAST CRANE HIRE LIMITED

NOTES TO THE ACCOUNTS

31 JANUARY 2010

1 Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention

Cash Flow

The accounts does not include a cash flow statement because the company as a small report entity is exempt from requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statement

Turnover

Turnover represents net invoiced sales

Tangible Fixed Assets

Plant & Equipment 15% on cost

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences to the extent that, in the opinion of the director there is reasonable probability that the liability will not arise in the foreseeable future

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describes the general situation  
of the country.

2. The second part

describes the  
situation in the

third part of the report

describes the situation in the

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describes the situation in the

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SOUTH COAST CRANE HIRE LIMITED

NOTES TO THE ACCOUNTS

31 JANUARY 2010

		2010	2009
		<u>          </u>	<u>          </u>
1	Turnover	230,008	232,427
		<u>          </u>	<u>          </u>
2	Operating Loss		
	This is stated after charging		
	Directors remuneration	-	-
	Accountants Remuneration	1,311	1,355
		<u>          </u>	<u>          </u>
		1,311	1,355
		<u>          </u>	<u>          </u>
3	Tax on Profit on Ordinary Activities		
	Based on the profit for the year		
	Corporation Tax	-	
		<u>          </u>	
4	Tangible Fixed Assets		
	At Cost -		
	At Beginning of the year	692,424	
	Additions	19,423	
		<u>          </u>	
	At end of year	711,847	
		<u>          </u>	
	Depreciation -		
	At beginning of the year	127,100	
	Provided during the period	35,600	
		<u>          </u>	
	At end of year	162,700	
		<u>          </u>	
	NBV at end of year	549,147	
		<u>          </u>	
	NBV at beginning of the year	565,324	
		<u>          </u>	

SOUTH COAST CRANE HIRE LIMITED

NOTES TO THE ACCOUNTS

31 JANUARY 2010

		2010	2009
		<u>          </u>	<u>          </u>
5	Debtors		
	Bank Account	138	25,585
	Sundry Debtors	-	35,812
	Sales Ledger	19,021	31,510
		<u>          </u>	<u>          </u>
		19,159	97,207
		<u>          </u>	<u>          </u>
6	Creditors - Amounts falling due within 1 year		
	Loan Accounts	343,090	504,211
	Trade Creditors	10,172	53,030
	Directors Loan Account	273,377	189,252
	PAYE/N I	2,114	1,766
		<u>          </u>	<u>          </u>
		628,753	748,259
		<u>          </u>	<u>          </u>
7	Called up Share Capital		
	Authorised 100 shares at £1	100	100
		<u>          </u>	<u>          </u>
	Allotted, issued and fully paid 1 Ordinary share at £1	1	1
		<u>          </u>	<u>          </u>
8	Movements on Shareholders Funds		
	Opening Shareholders Funds	(85,729)	(29,582)
	Profit/(Loss) for the period	25,281	(56,147)
		<u>          </u>	<u>          </u>
	Closing Shareholder Funds	(60,447)	(85,729)
		<u>          </u>	<u>          </u>