


# AMENDMENT

FRIDAY  
MC



\*A50L2IMO\*  
A20 12/02/2016 #163  
COMPANIES HOUSE  
\*A4YCYMPT\*  
A12 11/01/2016 #17  
COMPANIES HOUSE

Registered number  
06375177

24/7 PLANT & TOOL HIRE LTD

Abbreviated Accounts

30 September 2012

**24/7 PLANT & TOOL HIRE LTD**

Registered number: 06375177

**Abbreviated Balance Sheet  
as at 30 September 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	69,164	66,546
<b>Current assets</b>			
Debtors		16,089	26,720
Cash at bank and in hand		4,391	5,410
		<u>20,480</u>	<u>32,130</u>
<b>Creditors: amounts falling due within one year</b>		(12,031)	(98,513)
<b>Net current assets/(liabilities)</b>		<u>8,449</u>	<u>(66,383)</u>
<b>Total assets less current liabilities</b>		<u>77,613</u>	<u>163</u>
<b>Creditors: amounts falling due after more than one year</b>		(91,236)	-
<b>Net (liabilities)/assets</b>		<u>(13,623)</u>	<u>163</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		(13,626)	160
<b>Shareholder's funds</b>		<u>(13,623)</u>	<u>163</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The revised accounts replace the original accounts;

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

Calculation error and inaccuracies were found in previously filed accounts, therefore adjustment has been done.



Mr Cliff Dorant  
Director

Approved by the board on 16 November 2015

**24/7 PLANT & TOOL HIRE LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% Reducing Balance
Motor vehicles	20% Reducing Balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2011	103,001
Additions	19,909
At 30 September 2012	<u>122,910</u>

**Depreciation**

At 1 October 2011	36,455
Charge for the year	17,291
At 30 September 2012	<u>53,746</u>

**Net book value**

At 30 September 2012	<u>69,164</u>
At 30 September 2011	<u>66,546</u>

**3 Share capital**

Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid: Ordinary shares	£1 each	3	<u>3</u>