

01170/3,885.

Registered Number 06375177

## 24/7 Plant & Tool Hire Limited

### Abbreviated Accounts

30 September 2012

TUESDAY



LD3 "L3KWWJJU" 18/11/2014 #104  
COMPANIES HOUSE

**24/7 Plant & Tool Hire Limited**

Registered No 06375177

Abbreviated Balance Sheet

as at 30 September 2012

	Notes	2012 GBP	2011 GBP
<b>Fixed Assets</b>			
Tangible assets	2	70,432	66,546
<b>Current Assets</b>			
Debtors		11,486	26,720
Cash at bank and in hand		- 2,777	- 19,714
		<u>8,709</u>	<u>7,006</u>
<b>Creditors: amounts falling due within one year</b>		<u>- 89,565</u>	<u>- 73,390</u>
<b>Net Current Liabilities</b>		- 80,856	- 66,384
<b>Net Assets</b>		<u>- 10,424</u>	<u>162</u>
<b>Capital and Reserves</b>			
Called up share capital	3	3	3
Profit and Loss Account		- 10,427	159
<b>Shareholders' Funds</b>		<u>- 10,424</u>	<u>162</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

Members have 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



Mr C Dorant

Director

Approved by the board on 11 November 2014

24/7 Plant & Tool Hire Limited  
Registered No 06375177  
Notes to the Abbreviated Accounts  
as at 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 April 2008)

***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 25% written down value

**2 Tangible fixed assets**

**GBP**

**Cost**

At 1 October 2011	66,546
Additions	19,909
At 30 September 2012	<u>86,455</u>

**Depreciation**

At 1 October 2011	16,023
Charge for year	16,636
At 30 September 2012	<u>32,659</u>

**Net book value**

At 30 September 2012	<u>70,432</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

GBP 1 each

3

3

3