

01170/3,885

Registered Number 06375177

24/7 Plant & Tool Hire Limited

Abbreviated Accounts

30 September 2013

TUESDAY



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COMPANIES HOUSE

24/7 Plant & Tool Hire Limited

Registered No 06375177

Abbreviated Balance Sheet

as at 30 September 2013

	Notes	2013 GBP	2012 GBP
Fixed Assets			
Tangible assets	2	55,816	70,432
Current Assets			
Debtors		12,311	11,486
Cash at bank and in hand		<u>4,040</u>	<u>- 2,777</u>
		16,352	8,709
Creditors: amounts falling due within one year		<u>- 100,219</u>	<u>- 89,565</u>
Net Current Liabilities		- 83,867	- 80,856
Net Assets		<u>- 28,051</u>	<u>- 10,424</u>
Capital and Reserves			
Called up share capital	3	3	3
Profit and Loss Account		- 28,054	- 10,427
Shareholders' Funds		<u>- 28,051</u>	<u>- 10,424</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 2013

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 2012	70,432
Additions	2,020
At 30 September 2013	<u>72,452</u>

Depreciation

At 1 October 2012	16,636
Charge for year	13,954
At 30 September 2013	<u>30,590</u>

Net book value

At 30 September 2013	<u>55,816</u>
At 30 September 2012	<u>70,432</u>

3 Share capital

Nominal Value

2013 2013 2012
Number

Allotted, called up and fully paid.

Ordinary shares	GBP 1 each	3	<u>3</u>	<u>3</u>
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