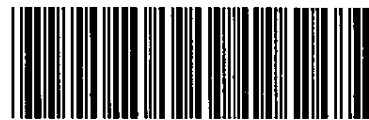


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Report of the Director and
Unaudited Financial Statements for the Year Ended 28 February 2012
for
A & P Melvin Plant Hire Ltd

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 28 February 2012

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A & P Melvin Plant Hire Ltd

Company Information
for the Year Ended 28 February 2012

DIRECTOR: P Melvin

SECRETARY: A Melvin

REGISTERED OFFICE: 34 Irby Road
Wirral
Merseyside
CH61 6XE

REGISTERED NUMBER: 06495388 (England and Wales)

ACCOUNTANTS: THE TAX SHOP
2 OAKENHOLT ROAD
MORETON
Merseyside
CH46 8TP

A & P Melvin Plant Hire Ltd

Report of the Director
for the Year Ended 28 February 2012

The director presents his report with the financial statements of the company for the year ended 28 February 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Plant Hire

DIRECTOR

P Melvin held office during the whole of the period from 1 March 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



P Melvin - Director

31 January 2013

A & P Melvin Plant Hire Ltd

Profit and Loss Account
for the Year Ended 28 February 2012

	Notes	28.2.12 £	28.2.11 £
TURNOVER		755,095	407,814
Cost of sales		447,861	362,039
GROSS PROFIT		307,234	45,775
Administrative expenses		289,699	37,284
OPERATING PROFIT	2	17,535	8,491
Interest payable and similar charges		4,846	5,808
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		12,689	2,683
Tax on profit on ordinary activities	3	307	-
PROFIT FOR THE FINANCIAL YEAR		12,382	2,683

The notes form part of these financial statements

A & P Melvin Plant Hire Ltd

Balance Sheet

28 February 2012

	Notes	28 2 12 £	£	28 2 11 £	£
FIXED ASSETS					
Tangible assets	4		41,338		65,175
CURRENT ASSETS					
Stocks		6,000		5,300	
Debtors	5	76,217		4,552	
Prepayments and accrued income		-		1,479	
Cash at bank		7,752		-	
		<u>89,969</u>		<u>11,331</u>	
CREDITORS					
Amounts falling due within one year	6	<u>71,730</u>		<u>109,954</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>18,239</u>		<u>(98,623)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			59,577		(33,448)
CREDITORS					
Amounts falling due after more than one year	7		<u>80,643</u>		-
NET LIABILITIES			<u>(21,066)</u>		<u>(33,448)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>(21,166)</u>		<u>(33,548)</u>
SHAREHOLDERS' FUNDS			<u>(21,066)</u>		<u>(33,448)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company
- (b)

The notes form part of these financial statements

A & P Melvin Plant Hire Ltd

Balance Sheet - continued
28 February 2012

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 31 January 2013 and were signed by

A handwritten signature in black ink, appearing to read 'P Melvin'.

P Melvin - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 28 February 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING PROFIT

The operating profit is stated after charging

	28 2 12 £	28 2 11 £
Depreciation - owned assets	<u>23,837</u>	<u>15,087</u>
Director's remuneration and other benefits etc	<u>7,400</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	28 2 12 £	28 2 11 £
Current tax:		
UK corporation tax	<u>307</u>	<u>-</u>
Tax on profit on ordinary activities	<u>307</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2012

4 **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 March 2011	
and 28 February 2012	95,349
DEPRECIATION	
At 1 March 2011	30,174
Charge for year	23,837
At 28 February 2012	54,011
NET BOOK VALUE	
At 28 February 2012	41,338
At 28 February 2011	65,175

5 **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28 2 12 £	28 2 11 £
Trade debtors	65,743	4,552
Other debtors	10,474	-
	<u>76,217</u>	<u>4,552</u>

6 **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28 2 12 £	28 2 11 £
Bank loans and overdrafts	20,875	51,111
Trade creditors	47,265	59,129
Taxation and social security	3,090	-
Other creditors	500	(286)
	<u>71,730</u>	<u>109,954</u>

7 **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	28 2 12 £	28 2 11 £
Bank loans	80,643	-

8 **CALLED UP SHARE CAPITAL**

Notes to the Financial Statements - continued
for the Year Ended 28 February 2012

9 **RESERVES**

	Profit and loss account £
At 1 March 2011	(33,548)
Profit for the year	12,382
At 28 February 2012	<u>(21,166)</u>

A & P Melvm Plant Hire Ltd

Report of the Accountants to the Director of
A & P Melvin Plant Hire Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2012 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

THE TAX SHOP
2 OAKENHOLT ROAD
MORETON
Merseyside
CH46 8TP

Date 31/01/2013

This page does not form part of the statutory financial statements