

**A & P Melvin Plant Hire Limited**

**Report of the Directors and  
Unaudited Financial Statements**

**Period Ending 28 February 2009**

**REGISTERED NUMBER  
06495388**

**Tax Shop  
2 Oakenholt Road  
Moreton  
Wirral  
CH46 8TP**

**TUESDAY**



**\*ABZRFJBK\***  
A30 20/04/2010 75  
COMPANIES HOUSE

# **A & P Melvin Plant Hire Limited**

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## **A & P Melvin Plant Hire Limited**

### **Company Information Period Ending 28 February 2009**

<b>DIRECTORS:</b>	P Melvin
<b>SECRETARY:</b>	A Melvin
<b>REGISTERED OFFICE:</b>	34 Irby Road Wirral CH61 6XE
<b>REGISTERED NUMBER:</b>	06495388
<b>ACCOUNTANTS:</b>	Tax Shop 2 Oakenholt Road Moreton Wirral CH46 8TP

## **A & P Melvin Plant Hire Limited**

### **Report of the Directors Period Ending 28 February 2009**

The directors present their report with the financial statements of the company for the Period Ending 28 February 2009

#### **INCORPORATION**

The company was incorporated on 28/02/2008

#### **PRINCIPAL ACTIVITY**

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

#### **DIRECTORS**

P Melvin was appointed director and held office during the whole of the period from then until the date of this report

The directors, being eligible, offer themselves for election at the forthcoming Annual General Meeting

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

#### **ON BEHALF OF THE BOARD**

  
.....

**P Melvin**

Date: ... 16.14.10. ....

## **A & P Melvin Plant Hire Limited**

### **PROFIT & LOSS ACCOUNT**

**Period Ending 28 February 2009**

	Notes	£
<b>TURNOVER</b>		<b>254,934</b>
Cost of sales		<u><b>172,420</b></u>
<b>GROSS PROFIT</b>		<b>73,281</b>
Administrative expenses		<u><b>84,363</b></u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>2</b>	<b>- 11,082</b>
Tax on profit on ordinary activities	<b>3</b>	<b>-</b>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u><b>- 11,082</b></u></u>

The notes form part of these financial statements

# A & P Melvin Plant Hire Limited

## BALANCE SHEET

Period Ending 28 February 2009

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	5		45,262
<b>CURRENT ASSETS</b>			
Stocks & WIP		5,300	
Cash at bank and in hand		- 50,175	
Trade Debtors & Prepayments	6	9,500	
		- 35,375	
<b>CURRENT LIABILITIES</b>			
Amounts falling due within one year	7	20,968	
<b>NET CURRENT ASSETS</b>			- 56,344
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			- 11,082
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		-
Profit and loss account	9		- 11,082
<b>SHAREHOLDERS' FUNDS</b>			- 11,082

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for Period Ending 28 February 2009

The members have not required the company to obtain an audit of its financial statements for the Period Ending 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for  
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the directors on 16/4/10 and were signed by



P Melvin

The notes form part of these financial statements

# **A & P Melvin Plant Hire Limited**

## **Notes to the Financial Statements Period Ending 28 February 2009**

### **1 ACCOUNTING POLICIES**

#### **Accounting convention**

The Financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective January 2007)

#### **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

#### **Deferred tax**

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

### **2 OPERATING PROFIT**

The operating profit is stated after charging	£
Depreciation - owned assets	<u>15,087</u>
Directors emoluments and other benefits etc	<u>-</u>

### **3 TAXATION**

#### **Analysis of the tax charge**

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

Current tax	£
UK Corporation tax	-
Tax on profit on ordinary activities	<u>-</u>

### **4 DIVIDENDS**

Ordinary shares of £1 each	£
Final	<u>-</u>

# **A & P Melvin Plant Hire Limited**

## **Notes to the Financial Statements - continued Period Ending 28 February 2009**

### **5 TANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
Fixed Assets B/F	60,349
Additions	-
28 February 2009	<u>60,349</u>
<b>DEPRECIATION</b>	
Depreciation B/F	-
Charge for the period	15,087
28 February 2009	<u>15,087</u>
<b>NET BOOK VALUE</b>	
28 February 2009	<u>45,262</u>
<b>NET BOOK VALUE</b>	
28 February 2008	<u>60,349</u>

### **6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade Debtors	9,150
Other Debtors	350
	<u>9,500</u>

### **7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade Creditors	20,600
VAT	0
Other creditors	368
	<u>20,968</u>

### **8 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid				£
Number	Class	Nominal value		
100	Ordinary	1		<u>100</u>

### **9 RESERVES**

	P&L account £
Loss for the period	- 11,082
Dividends	-
Period Ending 28 February 2009	<u>- 11,082</u>



# A & P Melvin Plant Hire Limited

## Trading and Profit and Loss Account

Period Ending 28 February 2009

	£	£
<b>Sales</b>		254,934
<b>Cost of sales</b>		
Opening Stock	-	
Trade Purchases	95,591	
Sub-Contractor	55,289	
Casuals	-	
Wages & NI	21,540	
Less Closing Stock	-	
		<u>172,420</u>
		82,514
Interest (Paid)/Received	-	9,234
<b>GROSS PROFIT</b>		<u>73,281</u>
<b>Expenditure</b>		
Telephone	1,143	
PPS & Advertising	6,938	
Rent, rates & service charge	3,198	
Repairs & tools	-	
Motor expenses	-	
Sundries & cleaning	251	
Waste removal & stock waste	-	
Legal fees	-	
Accountancy & secretarial	958	
Light & heat	-	
Motor expenses	36,961	
Health & safety	-	
Insurances & licenses	1,219	
Bank charges	18,608	
Fines & surcharges	-	
Sponsorships & donations	-	
Depreciation	15,087	
		<u>84,363</u>
<b>NET PROFIT</b>		<u><u>- 11,082</u></u>

This page does not form part of the statutory financial statements