

Registered number  
06578975  
England and Wales

**AG James & Son ( Plant Hire ) Limited**

Abbreviated Report and Accounts

30 April 2009



**AG James & Son ( Plant Hire ) Limited**  
**(Registered number: 06578975)**  
**Contents of the Abbreviated Accounts**  
**for the period ended 30 April 2009**

	Page
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

**AG James & Son ( Plant Hire ) Limited**  
**(Registered number: 06578975)**  
**Abbreviated Balance Sheet**  
**as at 30 April 2009**

	Notes	2009 £
<b>Fixed assets</b>		
Tangible assets	2	102,912
<b>Current assets</b>		
Stocks		27,588
Debtors		18,391
Cash at bank and in hand		7,576
		53,555
<b>Creditors' amounts falling due within one year</b>		(133,286)
<b>Net current liabilities</b>		(79,731)
<b>Total assets less current liabilities</b>		23,181
<b>Creditors: amounts falling due after more than one year</b>		(5,669)
<b>Provisions for liabilities</b>		(16,229)
<b>Net assets</b>		1,283
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		1,282
<b>Shareholders' funds</b>		1,283

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Director **MR. A G JAMES**

Approved by the board 28 January 2010

**AG James & Son ( Plant Hire ) Limited**  
**(Registered number: 06578975)**  
**Notes to the Abbreviated Accounts**  
**for the period ended 30 April 2009**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the period.

**Basis of accounting**

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 amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Motor Vehicles	25% net book value
Plant and Machinery	20% net book value

**2 Fixed assets**

	Tangible Assets £	Total £
<b>Cost</b>		
At 10 June 2008	-	-
Additions	123,782	123,782
At 30 April 2009	<u>123,782</u>	<u>123,782</u>
<b>Depreciation</b>		
At 10 June 2008	-	-
Charge for the period	20,870	20,870
At 30 April 2009	<u>20,870</u>	<u>20,870</u>
<b>Net book value</b>		
At 30 April 2009	<u>102,912</u>	<u>102,912</u>

**3 Share capital - equity shares**

	2009 No Shares	2009 £
Allotted share capital		
Ordinary shares of £1 each	1,000	<u>1,000</u>
Called up fully paid share capital		
Ordinary shares of £1 each	1	<u>1</u>

**AG James & Son ( Plant Hire ) Limited**  
**(Registered number: 06578975)**  
**Notes to the Abbreviated Accounts - continued**  
**for the period ended 30 April 2009**

**4 Secured Creditors**

Creditors include the following amounts of secured creditors

Amounts due within one year	17,260
Amounts due after more than one year	<u>5,669</u>
<b>Total</b>	<b><u>22,929</u></b>