

Registered Number 06849731

A & M Lloyd Plant Hire Limited

Abbreviated Accounts

31 March 2012

A & M Lloyd Plant Hire Limited

Registered Number 06849731

Company Information

Registered Office:

Llwyn Bach
Bala Road
Dolgellau
Gwynedd
LL40 2YF

Reporting Accountants:

E W Owen & Co

Glyndwr Buildings
Glyndwr Street
Dolgellau
Gwynedd
LL40 1BB

A & M Lloyd Plant Hire Limited

Registered Number 06849731

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	14,000	16,000
Tangible	3	455,097	362,201
		<u>469,097</u>	<u>378,201</u>
Current assets			
Debtors		157,557	150,643
Cash at bank and in hand		61,700	44,338
Total current assets		<u>219,257</u>	<u>194,981</u>
Creditors: amounts falling due within one year		(640,763)	(525,428)
Net current assets (liabilities)		(421,506)	(330,447)
Total assets less current liabilities		<u>47,591</u>	<u>47,754</u>
Total net assets (liabilities)		<u>47,591</u>	<u>47,754</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		47,589	47,752
Shareholders funds		<u>47,591</u>	<u>47,754</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 October 2012

And signed on their behalf by:

A M Lloyd, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>20,000</u>
At 31 March 2012	<u>20,000</u>

Amortisation

At 01 April 2011	4,000
Charge for year	<u>2,000</u>
At 31 March 2012	<u>6,000</u>

Net Book Value

At 31 March 2012	14,000
At 31 March 2011	<u>16,000</u>

3 Tangible fixed assets

	Total
	£
Cost	
At 01 April 2011	540,070
Additions	266,824
Disposals	- (58,075)
At 31 March 2012	- <u>748,819</u>
Depreciation	
At 01 April 2011	177,869
Charge for year	- 115,853
At 31 March 2012	- <u>293,722</u>
Net Book Value	
At 31 March 2012	455,097
At 31 March 2011	- <u>362,201</u>

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 ULTIMATE PARENT COMPANY

is regarded by the director(s) as being the company's ultimate parent company. Ultimate party control is exercised solely by the Director.