

**REGISTERED NUMBER: 06849731 (England and Wales)**

**A & M LLOYD PLANT HIRE LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 MARCH 2013**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**A & M LLOYD PLANT HIRE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2013**

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**DIRECTOR:** A M Lloyd

**SECRETARY:** Mrs G M Lloyd

**REGISTERED OFFICE:** Llwyn Bach  
Bala Road  
Dolgellau  
Gwynedd  
LL40 2YF

**REGISTERED NUMBER:** 06849731 (England and Wales)

**ACCOUNTANTS:** E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**ABBREVIATED BALANCE SHEET  
31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		12,000		14,000
Tangible assets	3		<u>585,363</u>		<u>455,097</u>
			597,363		469,097
<b>CURRENT ASSETS</b>					
Debtors		190,464		157,557	
Cash at bank		<u>102,091</u>		<u>61,700</u>	
		292,555		219,257	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>782,121</u>		<u>640,763</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(489,566)</u>		<u>(421,506)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>107,797</u>		<u>47,591</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>107,795</u>		<u>47,589</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>107,797</u>		<u>47,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 December 2013 and were signed by:

A M Lloyd - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 MARCH 2013

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 nil years.

**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 etc - 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

**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. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 April 2012	6,000
Amortisation for year	<u>2,000</u>
At 31 March 2013	<u>8,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>12,000</u>
At 31 March 2012	<u>14,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 MARCH 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	748,819
Additions	314,800
Disposals	(33,950)
At 31 March 2013	<u>1,029,669</u>
<b>DEPRECIATION</b>	
At 1 April 2012	293,722
Charge for year	150,584
At 31 March 2013	<u>444,306</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>585,363</u>
At 31 March 2012	<u>455,097</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT COMPANY

Ultimate party control is exercised solely by the 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 1072 of the Companies Act 2006.