

**Registered Number 07148707**

**A & D PLANT HIRE LIMITED**

**Abbreviated Accounts**

**31 July 2011**

## Balance Sheet as at 31 July 2011

	Notes	2011	
		£	£
<b>Fixed assets</b>			
Tangible	2		11,797
Total fixed assets			<u>11,797</u>
			-
<b>Current assets</b>			
Debtors		260	
Cash at bank and in hand		1,479	
Total current assets		<u>1,739</u>	-
			-
<b>Creditors: amounts falling due within one year</b>		(12,745)	
<b>Net current assets</b>		(11,006)	
<b>Total assets less current liabilities</b>			<u>791</u>
			-
<b>Accruals and deferred income</b>		(475)	
<b>Total net Assets (liabilities)</b>		316	
<b>Capital and reserves</b>			
Called up share capital		1	
Profit and loss account		<u>315</u>	-
<b>Shareholders funds</b>		<u>316</u>	-

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 04 November 2011

And signed on their behalf by:

**D Roberts, 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 July 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value of sales made during the year and all related to UK activities

**Depreciation**

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

Plant and Machinery            20.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At	
additions	11,997
disposals	
revaluations	
transfers	
At 31 July 2011	<u>11,997</u>

Depreciation	
At	
Charge for year	200
on disposals	
At 31 July 2011	<u>200</u>

Net Book Value	
At	
At 31 July 2011	<u>11,797</u>

**3 Transactions with directors**

There are no transactions with directors to report in the period.

**4 Related party disclosures**

There are no related party disclosures to report in the period.