

REGISTERED NUMBER. 3918424 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010
FOR
DAB PLANT HIRE LTD**

THURSDAY



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30/06/2011

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COMPANIES HOUSE

DAB-PLANT HIRE LTD (REGISTERED NUMBER: 3918424)

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for the Year Ended 30 September 2010**

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DAB PLANT HIRE LTD
COMPANY INFORMATION
for the Year Ended 30 September 2010

DIRECTOR: D A Bramwell

SECRETARY: D A Bramwell

REGISTERED OFFICE: Lowes Farm
Scout Road
Ramsbottom
Bury
Lancashire
BL0 0RQ

REGISTERED NUMBER: 3918424 (England and Wales)

ACCOUNTANTS: Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

BANKERS: National Westminster Bank plc
36 The Rook
Bury
BL98 0NU

DAB PLANT HIRE LTD (REGISTERED NUMBER: 3918424)

ABBREVIATED BALANCE SHEET
30 September 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		178,767		47,344
CURRENT ASSETS					
Debtors		121,502		-	
Cash at bank and in hand		<u>54,306</u>		<u>152</u>	
		175,808		152	
CREDITORS					
Amounts falling due within one year	3	<u>261,132</u>		<u>25,048</u>	
NET CURRENT LIABILITIES			<u>(85,324)</u>		<u>(24,896)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			93,443		22,448
CREDITORS					
Amounts falling due after more than one year	3		(66,207)		(42,256)
PROVISIONS FOR LIABILITIES			<u>(8,000)</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>19,236</u>		<u>(19,808)</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>19,226</u>		<u>(19,818)</u>
SHAREHOLDERS' FUNDS			<u>19,236</u>		<u>(19,808)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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
- (b) 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

The notes form part of these abbreviated accounts

DAB PLANT HIRE LTD (REGISTERED NUMBER: 3918424)

ABBREVIATED BALANCE SHEET - continued
30 September 2010

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 28/6/11 and were signed by



D A Bramwell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2010

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 the net invoice value of goods sold, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery - 25% on cost

Motor vehicles - 25% on cost

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	104,269
Additions	167,497
Disposals	<u>(30,319)</u>
At 30 September 2010	<u>241,447</u>
DEPRECIATION	
At 1 October 2009	56,925
Charge for year	16,383
Eliminated on disposal	<u>(10,628)</u>
At 30 September 2010	<u>62,680</u>
NET BOOK VALUE	
At 30 September 2010	<u>178,767</u>
At 30 September 2009	<u>47,344</u>

3 CREDITORS

Creditors include an amount of £47,256 for which security has been given

DAB-PLANT HIRE LTD (REGISTERED NUMBER: 3918424)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2010**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £ <u>10</u>	2009 £ <u>10</u>
10	Ordinary			