

REGISTERED NUMBER 01541227 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
BIRMINGHAM CRANE HIRE CO. LIMITED



BIRMINGHAM CRANE HIRE CO LIMITED (REGISTERED NUMBER. 01541227)

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FOR THE YEAR ENDED 31 MARCH 2012**

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BIRMINGHAM CRANE HIRE CO. LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS.

D C Weatherson
A Weatherson

SECRETARY.

D C Weatherson

REGISTERED OFFICE.

25 Birch Road East
Witton
Birmingham
B6 7DA

REGISTERED NUMBER.

01541227 (England and Wales)

ACCOUNTANTS

Athos Business Solutions
26 Richmond Road
Olton
Solihull
West Midlands
B92 7RP

BIRMINGHAM CRANE HIRE CO. LIMITED (REGISTERED NUMBER 01541227)**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	969,657	1,121,653
CURRENT ASSETS			
Stocks		6,100	18,600
Debtors		579,530	496,684
Cash in hand		<u>1,242</u>	<u>990</u>
		586,872	516,274
CREDITORS			
Amounts falling due within one year	3	<u>803,067</u>	<u>808,031</u>
NET CURRENT LIABILITIES		<u>(216,195)</u>	<u>(291,757)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		753,462	829,896
CREDITORS			
Amounts falling due after more than one year		(336,383)	(486,302)
PROVISIONS FOR LIABILITIES		<u>(142,091)</u>	<u>(165,826)</u>
NET ASSETS		<u><u>274,988</u></u>	<u><u>177,768</u></u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

	Notes	2012	2011
		£	£
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>274,888</u>	<u>177,668</u>
SHAREHOLDERS' FUNDS		<u>274,988</u>	<u>177,768</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

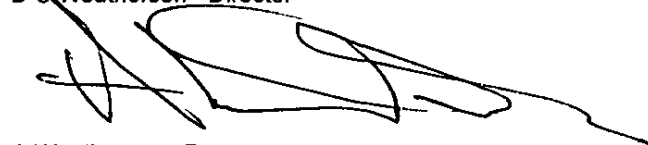
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 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 Board of Directors on 4 September 2012 and were signed on its behalf by



D C Weatherson - Director



A Weatherson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 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

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	2,132,915
Additions	28,000
Disposals	<u>(18,500)</u>
At 31 March 2012	<u>2,142,415</u>
DEPRECIATION	
At 1 April 2011	1,011,262
Charge for year	174,626
Eliminated on disposal	<u>(13,130)</u>
At 31 March 2012	<u>1,172,758</u>
NET BOOK VALUE	
At 31 March 2012	<u>969,657</u>
At 31 March 2011	<u>1,121,653</u>

3 CREDITORS

Creditors include an amount of £21,198 (2011 - £14,316) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>100</u>	2011 £ <u>100</u>
100	Ordinary			

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

5 RELATED PARTY DISCLOSURES

During the year the company purchased goods to the value of £36,377 (2011 - £19,009) from Jamesons (Tyre) Company Limited and £121,500 (2011 - £132,000) from BCHC Crane Hire Limited, both companies in which Mr D C Weatherson and Mr A Weatherson are materially interested as shareholders

Also during the year the company sold goods and services to the value of £69,697 (2011 - £68,300) to BCHC Crane Hire limited, and to Jamesons (Tyre) Company Limited of £10,064 (2011 £8,172) The purchases and sales were made on a normal trading basis

The company paid rent to the self-administered pension fund during the year amounting to £21,700 (2011 - £21,700) in respect of its trading premises

Included in other creditors is a pension fund loan of £143,722 (2011 - £111,099) In respect of this loan the pension fund charged interest of £5,923 (2011 - £7,374) At 31 March 2012 the company was owed £9,043 by Jamesons (Tyre) Company Limited

Also included in other creditors is a balance owed to the following director:

Mr A Weatherson	£152
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Included in other debtors is a balance of £132,899 (2011 - £139,345) owed from BCHC Crane Hire Limited

6 ULTIMATE CONTROLLING PARTY

The company is under the control of the directors