

**Abbreviated Unaudited Accounts**  
**for the Period 1 March 2011 to 31 March 2012**  
**for**  
**BURNHAM PLANT HIRE LIMITED**

**Contents of the Abbreviated Accounts  
for the Period 1 March 2011 to 31 March 2012**

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**BURNHAM PLANT HIRE LIMITED**

**Company Information  
for the Period 1 March 2011 to 31 March 2012**

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<b>DIRECTORS:</b>	Mr J Whelehan Mrs K Whelehan
<b>SECRETARY:</b>	Mrs K Whelehan
<b>REGISTERED OFFICE:</b>	2nd Floor Elizabeth House 18-20 Sheet Street Windsor Berkshire SL4 1BG
<b>REGISTERED NUMBER:</b>	02580680 (England and Wales)
<b>ACCOUNTANTS:</b>	Windsor Accountancy Limited Chartered Certified Accountants 2nd Floor, Elizabeth House 18-20 Sheet Street Windsor Berkshire SL4 1BG
<b>BANKERS:</b>	Bank of Ireland PO Box 1755 Croydon CR9 2SB

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
BURNHAM PLANT HIRE LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Burnham Plant Hire Limited for the period ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Burnham Plant Hire Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Burnham Plant Hire Limited and state those matters that we have agreed to state to the Board of Directors of Burnham Plant Hire Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Burnham Plant Hire Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Burnham Plant Hire Limited. You consider that Burnham Plant Hire Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Burnham Plant Hire Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Windsor Accountancy Limited  
Chartered Certified Accountants  
2nd Floor, Elizabeth House  
18-20 Sheet Street  
Windsor  
Berkshire  
SL4 1BG

18 December 2012

**BURNHAM PLANT HIRE LIMITED (REGISTERED NUMBER: 02580680)****Abbreviated Balance Sheet  
31 March 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	14,685	13,987
<b>CURRENT ASSETS</b>			
Stocks		-	11,151
Debtors		40,905	11,657
Cash at bank and in hand		71,185	81,479
		<u>112,090</u>	<u>104,287</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(15,722)	(14,858)
<b>NET CURRENT ASSETS</b>		<u>96,368</u>	<u>89,429</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>111,053</u>	<u>103,416</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	2
Profit and loss account		<u>110,953</u>	<u>103,414</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>111,053</u>	<u>103,416</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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 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 Board of Directors on 18 December 2012 and were signed on its behalf by:

Mr J Whelehan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 1 March 2011 to 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 services, excluding value added tax. Where services are performed gradually over time, revenue is recognised as the activity progresses.

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

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2011	222,030
Additions	4,448
At 31 March 2012	<u>226,478</u>
<b>DEPRECIATION</b>	
At 1 March 2011	208,043
Charge for period	3,750
At 31 March 2012	<u>211,793</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>14,685</u>
At 28 February 2011	<u>13,987</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	2012 £	2011 £	
100	Ordinary	£1	<u>100</u>	<u>2</u>	

98 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**Notes to the Abbreviated Accounts - continued  
for the Period 1 March 2011 to 31 March 2012**

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**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the period ended 31 March 2012 and the year ended 28 February 2011:

	2012 £	2011 £
<b>Mr J Whelehan</b>		
Balance outstanding at start of period	-	1,527
Amounts advanced	41,780	1,751
Amounts repaid	(2,131)	(3,278)
Balance outstanding at end of period	<u>39,649</u>	<u>-</u>

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.