CHEDDAR BRIDGE PLANT HIRE LTD FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st AUGUST 2008

Company No: 05893346 (England & Wales)



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Company Information

Director:

MR. D. COMBER

Secretary:

MRS T. COMBER

Company No:

05893346

Registered Office:

Cheddar Bridge Touring Park

Draycott Road

Cheddar Somerset BS27 3RJ

Accountants:

Axbridge Chambers Accountancy

Services Limited

The Square Axbridge Somerset,

REPORT OF THE DIRECTOR For the period ended 31st August 2008

Directors

The Director presents his report and the Financial Statements for the year ended.

Statement of Directors' Responsibilities

Company Law requires the Director to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those Financial Statements, the Director is required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Financial Statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activities and Review of Business

The Company's principal activity was that of the hiring of plant.

The results for the year are set out on page 3.

The Director considers the profit achieved on ordinary activities before taxation to be satisfactory.

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REPORT OF THE DIRECTOR For the period ended 31st August 2008 (CONTINUED)

Dividends

The Director paid of a dividend of £4,000 (£2,000 per one Ordinary Share) on these results.

Fixed Assets

Details of movements in fixed assets are set out in Note 5 to the Financial Statements.

Director

The Director who served during the year and their beneficial interests in the Company's issued ordinary share capital were:

<u>31/08/08</u>	<u>31/08/07</u>
2	2

By Order of the Board

D. Comber

D. Comber, Director

Date: /0/9/08

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PROFIT AND LOSS ACCOUNT

For the period ended 31st August 2008

	Notes	<u>2008</u>	<u>2007</u>
		£	£
Turnover	(1)	21,256	9,612
Cost of Sales		10,448	6,436
Gross Profit		10,808	3,176
Administration Expenses		17,058 (6,250)	6,560 (3,384)
Other Operating Income	(3)	24,200	10,770
Operating Income		17,950	7,386
Interest Payable		2,329	1,343
Profit on Ordinary Activities Before Tax	(2)	15,621	6,043
Tax on Profit on Ordinary Activities	(4)	<u>3,216</u>	1,167
Profit on Ordinary Activities After Tax		12,405	4,876
Dividends		4,000	0
Transfer to Reserves		<u>8,405</u>	<u>4,876</u>
STATEMENT OF RETAINED PROFIT	<u>rs</u>		
Retained Profit B/Fwd		4,876	0
Retained Profit for the Year		8,405	4,876
Retained Profit C/Fwd		<u>13,281</u>	<u>4.876</u>

There were no recognised gains or losses for 2008 other than those included in the Profit & Loss Account.

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BALANCE SHEET As at 31st August 2008

As at 31 August 2008	37 .	2222	2005
	<u>Notes</u>	2008	2007 £
FIXED ASSETS		£	L
Tangible Assets	(5)	32,252	20,560
14151010 1 15000	(3)	<u>52,252</u>	20,500
CURRENT ASSETS			
Debtors	(6)	6,523	8,688
Cash at Bank and in Hand		<u>16,635</u>	<u>5,674</u>
CREDITORS A CHILL		<u>23,158</u>	<u>14,362</u>
<u>CREDITORS</u> : Amounts falling due	(7)	25 466	20.040
within one year	(7)	<u>25,466</u>	<u>20,849</u>
NET CURRENT LIABILITIES		(2,308)	(6,487)
		1212227	7911911
Total Assets less Current Liabilities		29,944	14,073
Creditors: Due after more than one year	(8)	15,997	9,069
Provisions for liabilities & charges	(9)	<u>664</u>	<u>126</u>
NET ASSETS		13,283	4.878
NET ASSETS		13,403	<u>4.0/0</u>
CAPITAL AND RESERVES			
Called Up Share Capital	(10)	2	2
D G. 17	/A 4 \	10.001	
Profit and Loss Account	(11)	<u>13,281</u>	4,876
		<u>13,283</u>	<u>4.878</u>

The directors are of the opinion that the company is entitled to exemption from audit conferred by Subsection 1 of Section 249A of the Companies Act 1985 for the period ended 31st August 2008.

The directors confirm that no member or members have requested an audit pursuant to Subsection 2 of Section 249B of the Companies Act 1985.

The directors confirm that they are responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,

and preparing accounts which give a true and fair view of the state of their affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective March 2000)

These accounts were approved by the board on 10-9-08 and signed on its behalf by:

D. Comber

Director

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NOTES TO THE FINANCIAL STATEMENTS For the period ended 31st August 2008

1. ACCOUNTING POLICIES

The following are the more important accounting policies adopted by the Company.

(a) Basis of accounting

The accounts have been prepared under the historical cost convention and include the results of the Company's operations which are described in the Directors Report and all of which are continuing.

(b) Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost or valuation, less an estimated 10% residual value, on a straight line basis at the following rates per annum, which are reviewed annually.

Hire Plant	25 %
Other Equipment	25%
Motor Vehicle	25%

(c) Turnover

Turnover is stated as Invoiced Sales Value excluding VAT and are attributable to the principal activity of the Company which is carried out entirely in the United Kingdom.

2. OPERATING PROFIT IS STATED AFTER CHARGING:

	2008 £	2007 £
Depreciation & Loss On Disposal	10,486	6,719

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

			<u>2008</u>	<u>2007</u>
3. OTHER INCOME IN	CLUDES:		£	£
Consultancy Income			<u>24,200</u>	<u>10.770</u>
4. TAX ON PROFIT ON	I ORDINAR	Y ACTIVITIES		
Corporation Tax base for the year @ 20% ar	•	sted profit	2,678	1,041
Deferred Taxation on Capital Allowances	Accelerated		538	126
5. <u>TANGIBLE FIXEI</u>	O ASSETS		<u>3,216</u>	<u>1,167</u>
	Hire Plant	Fixtures & Fittings	Motor Vehicle	Total
<u>Cost</u>	£	£	£	£
At 01/09/2007	23,419	575	3,285	27,279
Disposals Additions	0 21,040	0 _0 575	(3,285) <u>2,415</u> 2,415	(3,285) 23,455 47,440
At 31/08/2008 Accumulated Depreci	44,459 ation	<u>575</u>	<u>2,415</u>	<u>47,449</u>
At 01/09/2007	5,854	44	821	6,719
Charge on Disposals	•	0	(821)	(821)
Charge for year	9,058	<u>115</u>	126	9,299
At 31/08/2008	<u>14,912</u>	<u>159</u>	<u>126</u>	15,197
Net Book Value				
At 31/08/2008	29,547	416	2,289	32,252
At 31/08/2007	<u>17,565</u>	<u>531</u>	<u>2,464</u>	<u>20,560</u>

The net book value of Hire Plant includes £28,662 in respect of assets held under Hire Purchase contracts. The amount of depreciation in respect of these assets was £9,013 (2007 £4,225).

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

	2008 £	2007 £
6. <u>DEBTORS</u>	-	-
Trade Debtors Prepayments & Accrued income Other Debtors	2,286 2,687 <u>1,550</u> <u>6,523</u>	8,649 39 0 8,688
7. CREDITORS - Amounts falling due within one	year:	
Obligations under Hire Purchase Contracts Corporation Tax Directors Loan Other Taxes & Social Security Costs Accruals	7,718 2,678 14,150 0 <u>920</u> 25,466	3,116 1,041 15,616 316 <u>760</u> 20,849
8. <u>CREDITORS</u> – Amounts falling due after one y	ear:	
Obligations under Hire Purchase contracts	<u>15,997</u>	9,069
The Company's borrowings are repayable as fol	llows:	
On demand or within one year Hire Purchase Contracts	7,718	3,116
Between One and two years Hire Purchase Contracts	8,433	3,408
Between two & five years Hire Purchase Contracts	7,564	5,661
9. PROVISIONS FOR LIABILITIES & CHARGE	<u>es</u>	
Deferred Tax Provision B/F Charge for year Deferred Tax Provision C/F	126 538 664	0 126 126

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

	2008 £	2007 £
10. SHARE CAPITAL		
Authorised 1000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued and Fully Paid Ordinary Shares of £1 each	2	2
11. PROFIT & LOSS ACCOUNT		
Reserves B/F	4,876	0
Net Profit after tax	8,405	<u>4,876</u>
Reserves B/F	<u>13,281</u>	<u>4,876</u>
12. <u>SHAREHOLDERS FUNDS</u>		
Shareholders Funds B/F	4,878	0
Profit for the period after tax	8,405	4,876
Share Capital Issued	0	2
	<u>13,283</u>	<u>4,878</u>

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TRADING PROFIT AND LOSS ACCOUNT For the period ended 31st August 2008

2007 £			2008 £
9,612	Hire Income		21,256
	Cost of Sales		
581	Plant Repairs	1,170	
220	Plant Hire	0	
_5,854	Plant Depreciation	<u>9,058</u>	10.440
<u>_6,435</u>	a		10,448
3,177	Gross Profit		10,808
<u>10,770</u>	Consultancy		24,200
<u>13,947</u>			35,008
	Administration Expenses		
0	Directors Remuneration	5,200	
0	Salaries	5,200	
3,734	Motor & Travel	3,1 91	
227	Subsistence	0	
240	Printing, Postage & Stationary	282	
496	Advertising	290	
68	Telephones	76	
760	Accountancy	1,125	
56	Sundry Expenses	17	
100	Company Formation Cost	0	
44	Depreciation of Office Equipment	115	
821	Depreciation of Motor Vehicle	126	
0	Loss On Disposal Of Vehicle		1 6 000
<u>6,546</u>			<u>16,809</u>
<u>7,401</u>			18,199
	Finance Charges		
1,343	Hire Purchase Interest	2,328	
<u>15</u>	Bank Charges	<u>69</u>	
1,358			<u>2,578</u>
6,043	Net Profit		<u> 15,621</u>

This page does not form part of the Statutory Accounts of the Company.

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