

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2005
FOR
A J K PLANT HIRE LIMITED**



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COMPANIES HOUSE 13/10/2005

A J K PLANT HIRE LIMITED

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For The Year Ended 31st March 2005**

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A J K PLANT HIRE LIMITED

COMPANY INFORMATION
For The Year Ended 31st March 2005

DIRECTORS:

D W Evans
K W Percival

SECRETARY:

P Percival

REGISTERED OFFICE:

Fir Grove
Northwich Road
Higher Whitley
WARRINGTON
WA4 4PN

REGISTERED NUMBER:

00751595 (England and Wales)

ACCOUNTANTS:

Howard Worth
Chartered Accountants
The Heysoms
163 Chester Road
Northwich
Cheshire
CW8 4AQ

BANKERS:

National Westminster Bank
82 King Street
Knutsford
Cheshire
WA16 6EG

A J K PLANT HIRE LIMITED

ABBREVIATED BALANCE SHEET
31st March 2005

	Notes	31.3.05 £	£	31.3.04 £	£
FIXED ASSETS					
Tangible assets	2		1,621,642		1,511,629
CURRENT ASSETS					
Stocks		2,500		4,000	
Debtors		302,118		221,639	
Investments		50,000		50,000	
Cash at bank		202,828		188,785	
		<u>557,446</u>		<u>464,424</u>	
CREDITORS					
Amounts falling due within one year		<u>421,417</u>		<u>259,673</u>	
NET CURRENT ASSETS			<u>136,029</u>		<u>204,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,757,671</u>		<u>1,716,380</u>
CREDITORS					
Amounts falling due after more than one year			(19,510)		(11,667)
PROVISIONS FOR LIABILITIES AND CHARGES			<u>(109,580)</u>		<u>(99,748)</u>
			<u>1,628,581</u>		<u>1,604,965</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,680		1,680
Profit and loss account			<u>1,626,901</u>		<u>1,603,285</u>
SHAREHOLDERS' FUNDS			<u>1,628,581</u>		<u>1,604,965</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A J K PLANT HIRE LIMITED

ABBREVIATED BALANCE SHEET - continued
31st March 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'K.W.P.', with a large, stylized loop at the end.

K W Percival - Director

Approved by the Board on 14th September 2005

The notes form part of these abbreviated accounts

A J K PLANT HIRE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31st March 2005**

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, 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	- 20% on reducing balance and not provided
Motor vehicles	- 20% on reducing balance

Stocks

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

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

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.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

A J K PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31st March 2005

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2004	2,570,389
Additions	1,090,707
Disposals	(1,041,536)
	<hr/>
At 31st March 2005	2,619,560
	<hr/>
DEPRECIATION	
At 1st April 2004	1,058,759
Charge for year	392,718
Eliminated on disposal	(453,559)
	<hr/>
At 31st March 2005	997,918
	<hr/>
NET BOOK VALUE	
At 31st March 2005	1,621,642
	<hr/>
At 31st March 2004	1,511,630
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.05	31.3.04
		value:	£	£
2,000	Ordinary	1	2,000	2,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.05	31.3.04
		value:	£	£
1,680	Ordinary	1	1,680	1,680
			<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTORS

Other creditors includes the following amounts which are owed to individuals who are directors of the company:-

	£
Mr K W Percival	4,328

Mr K W Percival is the company's controlling party as director and majority shareholder.

A J K PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31st March 2005

5. RELATED PARTY DISCLOSURES

During the year ended 31st March 2005 AJK Plant Hire Limited and Fine Turf Construction Limited traded as follows: -

Management charges of £52,500 were charged from Fine Turf Construction Limited to AJK Plant Hire Limited and net purchases of £8,884 were made.

Included in other creditors is a balance of £71,185 (2004 - £75,284) due to Fine Turf Construction Limited.

Mr K Percival is a director and majority shareholder in AJK Plant Hire Limited and a director and shareholder in Fine Turf Construction Limited both of which are companies registered in England and Wales.