REGISTERED NUMBER: 04521319 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2014

for

A. W. PLANT HIRE LIMITED

Contents of the Abbreviated Accounts
FOR THE YEAR ENDED 31 AUGUST 2014

Company Information
FOR THE YEAR ENDED 31 AUGUST 2014

DIRECTOR:	Mr Adrian Whelan
SECRETARY:	Mr Syed Quadri
REGISTERED OFFICE:	190 Speedwell Road Hay Mills Birmingham West Midlands B25 8HH
REGISTERED NUMBER:	04521319 (England and Wales)
ACCOUNTANTS:	Ark Aurora Ltd (incorporating Gompertz Kendall & Co) Chartered Accountants & Chartered Tax Advisers The Maltings 2 Anderson Rd Bearwood Birmingham West Midlands B66 4AR

Abbreviated Balance Sheet
31 AUGUST 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		**940,134**		689,787
CURRENT ASSETS					
Stocks		**30,000**		214,500	
Debtors		**361,662**		293,006	
Cash at bank		**27,824**		5,305	
		419,486		512,811	
CREDITORS					
Amounts falling due within one year		**651,922**		721,035	
NET CURRENT LIABILITIES			**(232,436)**		(208,224)
TOTAL ASSETS LESS CURRENT LIABILITIES			**707,698**		481,563
CREDITORS					
Amounts falling due after more than one year			**172,413**		70,464
NET ASSETS			**535,285**		411,099
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**535,284**		411,098
SHAREHOLDERS' FUNDS			**535,285**		411,099

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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

continued...

Abbreviated Balance Sheet - continued
31 AUGUST 2014

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 22 May 2015 and were signed by:

Mr Adrian Whelan - Director

The notes form part of these abbreviated accounts

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	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

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

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 September 2013	**887,774**
Additions	**500,833**
Disposals	**(312,038)**
At 31 August 2014	**1,076,569**
DEPRECIATION	
At 1 September 2013	**197,987**
Charge for year	**33,867**
Eliminated on disposal	**(95,419)**
At 31 August 2014	**136,435**
NET BOOK VALUE	
At 31 August 2014	**940,134**
At 31 August 2013	689,787

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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.14** **£**	31.8.13 £
1	Ordinary £1 Shares	£1	**1**	1

4. **ULTIMATE CONTROLLING PARTY**

The director, Mr A Whelan is the ultimate controlling party of the company.