

REGISTERED NUMBER 3543844 (England and Wales)

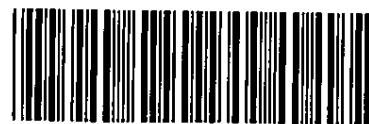
ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 APRIL 2006 TO 30 JUNE 2007

FOR

WINCHESTER PLANT HIRE LIMITED

WEDNESDAY



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WINCHESTER PLANT HIRE LIMITED

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FOR THE PERIOD 1 APRIL 2006 TO 30 JUNE 2007

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WINCHESTER PLANT HIRE LIMITED

COMPANY INFORMATION **FOR THE PERIOD 1 APRIL 2006 TO 30 JUNE 2007**

DIRECTORS:	D S Canniford N G Gellender
SECRETARY:	D S Canniford
REGISTERED OFFICE:	C/O Hampshire Plant Hire Winnall Manor Road Winnall Winchester Hampshire SO23 0RF
REGISTERED NUMBER:	3543844 (England and Wales)
AUDITORS:	Martin and Company Chartered Accountants and Registered Auditors 25 St Thomas Street Winchester Hampshire SO23 9DD
BANKERS	HSBC Bank Plc 168 High Street Guildford Surrey GU1 3YU
SOLICITORS	Dutton Gregory 23 St Peter Street Winchester Hampshire SO23 8BT

WINCHESTER PLANT HIRE LIMITED

REPORT OF THE DIRECTORS **FOR THE PERIOD 1 APRIL 2006 TO 30 JUNE 2007**

The directors present their report with the accounts of the company for the period 1 April 2006 to 30 June 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of vehicle rentals

REVIEW OF BUSINESS

The results for the period and financial position of the company are as shown in the annexed accounts

DIVIDENDS

No dividends will be distributed for the period ended 30 June 2007

DIRECTORS

The directors during the period under review were

D D Meadham	- resigned 1 6 07
D S Canniford	
N G Gellender	- appointed 1 6 07

The directors holding office at 30 June 2007 did not hold any beneficial interest in the issued share capital of the company at 1 April 2006 (or date of appointment if later) or 30 June 2007

D S Canniford holds 100% of the issued share capital of the ultimate parent company, Hampshire Plant Hire Holdings Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 these financial statements, the directors are 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 directors are 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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 234ZA of the Companies Act 1985) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.


WINCHESTER PLANT HIRE LIMITED

REPORT OF THE DIRECTORS
FOR THE PERIOD 1 APRIL 2006 TO 30 JUNE 2007

AUDITORS

The auditors, Martin and Company, were appointed on 19th December 2007 and will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985

ON BEHALF OF THE BOARD:



D S Canniford - Secretary

Date 6/2/2008

REPORT OF THE INDEPENDENT AUDITORS TO
WINCHESTER PLANT HIRE LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages five to eleven, together with the financial statements of Winchester Plant Hire Limited for the period ended 30 June 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

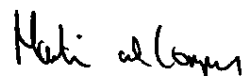
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246A of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Section 246A(3) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with that provision and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 246A(3) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with that provision.



Martin and Company
Chartered Accountants
and Registered Auditors
25 St Thomas Street
Winchester
Hampshire
SO23 9DD

Date

6 February 2008

WINCHESTER PLANT HIRE LIMITED

ABBREVIATED PROFIT AND LOSS ACCOUNT **FOR THE PERIOD 1 APRIL 2006 TO 30 JUNE 2007**

		Period 1.4.06 to 30.6.07 £	Year ended 31.3.06 £
	Notes		
GROSS PROFIT/(LOSS)		82,314	(5,042)
Administrative expenses		(124,144)	51,939
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	206,458	(56,981)
Tax on profit/(loss) on ordinary activities	4	29,944	-
PROFIT/(LOSS) FOR THE FINANCIAL PERIOD AFTER TAXATION		176,514	(56,981)

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current period or previous year

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the current period and the loss for the previous year

The notes form part of these abbreviated accounts

WINCHESTER PLANT HIRE LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2007

	Notes	30.6.07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	5		209,384		302,376
CURRENT ASSETS					
Debtors	6	77,594		342,900	
Cash at bank		9,064		14,244	
		86,658		357,144	
CREDITORS					
Amounts falling due within one year	7	551,177		1,091,169	
NET CURRENT LIABILITIES			(464,519)		(734,025)
TOTAL ASSETS LESS CURRENT LIABILITIES			(255,135)		(431,649)
CAPITAL AND RESERVES					
Called up share capital	8		60,000		60,000
Profit and loss account	9		(315,135)		(491,649)
SHAREHOLDERS' FUNDS	11		(255,135)		(431,649)

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to medium-sized companies

The financial statements were approved by the Board of Directors on its behalf by

6/2/2008

and were signed on



D S Canniford - Director

The notes form part of these abbreviated accounts

WINCHESTER PLANT HIRE LIMITED

CASH FLOW STATEMENT **FOR THE PERIOD 1 APRIL 2006 TO 30 JUNE 2007**

		Period 1.4.06 to 30.6.07 £	Year ended 31.3.06 £
Net cash (outflow)/inflow from operating activities	Notes 1	(115,727)	62,856
Capital expenditure	2	110,547	(50,766)
(Decrease)/Increase in cash in the period		<u>(5,180)</u>	<u>12,090</u>
<hr/>			
Reconciliation of net cash flow to movement in net funds	3		
(Decrease)/Increase in cash in the period		<u>(5,180)</u>	<u>12,090</u>
Change in net funds resulting from cash flows		<u>(5,180)</u>	<u>12,090</u>
Movement in net funds in the period		<u>(5,180)</u>	<u>12,090</u>
Net funds at 1 April		<u>14,244</u>	<u>2,154</u>
Net funds at 30 June		<u>9,064</u>	<u>14,244</u>

The notes form part of these abbreviated accounts

WINCHESTER PLANT HIRE LIMITED

NOTES TO THE CASH FLOW STATEMENT **FOR THE PERIOD 1 APRIL 2006 TO 30 JUNE 2007**

1 RECONCILIATION OF OPERATING PROFIT/(LOSS) TO NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES

	Period 1.4.06 to 30.6.07 £	Year ended 31.3.06 £
Operating profit/(loss)	206,458	(56,981)
Depreciation charges	120,785	135,487
Profit on disposal of fixed assets	(138,339)	(3,231)
Decrease/(Increase) in debtors	265,306	(168,849)
(Decrease)/Increase in creditors	(569,937)	156,430
Net cash (outflow)/inflow from operating activities	<u>(115,727)</u>	<u>62,856</u>

2 ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT

	Period 1.4.06 to 30.6.07 £	Year ended 31.3.06 £
Capital expenditure		
Purchase of tangible fixed assets	(936,498)	(59,205)
Sale of tangible fixed assets	1,047,045	8,439
Net cash inflow/(outflow) for capital expenditure	<u>110,547</u>	<u>(50,766)</u>

3 ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.06 £	Cash flow £	At 30.6.07 £
Net cash			
Cash at bank	14,244	(5,180)	9,064
	<u>14,244</u>	<u>(5,180)</u>	<u>9,064</u>
Total	<u>14,244</u>	<u>(5,180)</u>	<u>9,064</u>

The notes form part of these abbreviated accounts

WINCHESTER PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE PERIOD 1 APRIL 2006 TO 30 JUNE 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Going concern

The company shows negative shareholders funds amounting to £255,135. The directors believe the company will be able to trade for the foreseeable future, due to the continued support from other companies within the group. The accounts have therefore been prepared on the going concern basis.

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.

Freehold property	- 5% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 STAFF COSTS

There were no staff costs for the period ended 30 June 2007 nor for the year ended 31 March 2006.

The average monthly number of employees during the period was as follows:

	Period 1 4.06 to 30 6 07	Year ended 31 3 06
Administration	<u>2</u>	<u>2</u>

3 OPERATING PROFIT/(LOSS)

The operating profit (2006 - operating loss) is stated after charging/(crediting)

	Period 1 4.06 to 30 6.07 £	Year ended 31 3 06 £
Depreciation - owned assets	120,784	135,486
Profit on disposal of fixed assets	(138,339)	(3,231)
Auditors' remuneration	<u>4,500</u>	<u>5,700</u>
Directors' emoluments	<u>-</u>	<u>-</u>

WINCHESTER PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **FOR THE PERIOD 1 APRIL 2006 TO 30 JUNE 2007**

4 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

	Period 1.4.06 to 30.6.07 £	Year ended 31 3 06 £
Current tax		
UK corporation tax	29,944	-
Tax on profit/(loss) on ordinary activities	29,944	-

5 TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2006	91,224	1,257	777,928	870,409
Additions	850,000	-	86,498	936,498
Disposals	(941,224)	-	(126,756)	(1,067,980)
At 30 June 2007	-	1,257	737,670	738,927
DEPRECIATION				
At 1 April 2006	32,756	1,257	534,020	568,033
Charge for period	4,125	-	116,659	120,784
Eliminated on disposal	(36,881)	-	(122,393)	(159,274)
At 30 June 2007	-	1,257	528,286	529,543
NET BOOK VALUE				
At 30 June 2007	-	-	209,384	209,384
At 31 March 2006	58,468	-	243,908	302,376

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.07 £	31 3 06 £
Trade debtors	58,567	326,581
VAT	15,730	12,032
Prepayments	3,297	4,287
	77,594	342,900

WINCHESTER PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **FOR THE PERIOD 1 APRIL 2006 TO 30 JUNE 2007**

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6 07	31 3 06
	£	£
Trade creditors	53,151	1,060,158
Amounts owed to group undertakings	464,082	-
Tax	29,944	-
Other creditors	-	22,989
Directors' loan accounts	-	4,522
Accruals and deferred income	4,000	3,500
	<u>551,177</u>	<u>1,091,169</u>

8 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 6.07 £	31 3 06 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	30 6.07 £	31 3 06 £
60,000	Ordinary	£1	<u>60,000</u>	<u>60,000</u>

9 RESERVES

	Profit and loss account £
At 1 April 2006	(491,649)
Profit for the period	<u>176,514</u>
At 30 June 2007	<u>(315,135)</u>

10 ULTIMATE PARENT COMPANY

The ultimate parent company is Hampshire Plant Hire Holdings Limited

11 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30.6 07 £	31 3 06 £
Profit/(Loss) for the financial period	<u>176,514</u>	<u>(56,981)</u>
Net addition/(reduction) to shareholders' funds	176,514	(56,981)
Opening shareholders' funds	<u>(431,649)</u>	<u>(374,668)</u>
Closing shareholders' funds	<u>(255,135)</u>	<u>(431,649)</u>