

Registered Number 02580680

Burnham Plant Hire Limited

Abbreviated Accounts

28 February 2011

Burnham Plant Hire Limited

Registered Number 02580680

Company Information

Registered Office:

2nd Floor, Elizabeth House
18-20 Sheet Street
Windsor
Berkshire
SL4 1BG

Reporting Accountants:

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

Burnham Plant Hire Limited

Registered Number 02580680

Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	13,987	18,056
		<u>13,987</u>	<u>18,056</u>
Current assets			
Stocks		11,151	0
Debtors		11,657	5,972
Cash at bank and in hand		81,479	100,649
Total current assets		<u>104,287</u>	<u>106,621</u>
Creditors: amounts falling due within one year		(14,858)	(15,317)
Net current assets (liabilities)		89,429	91,304
Total assets less current liabilities		<u>103,416</u>	<u>109,360</u>
Total net assets (liabilities)		<u>103,416</u>	<u>109,360</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		103,414	109,358
Shareholders funds		<u>103,416</u>	<u>109,360</u>

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 November 2011

And signed on their behalf by:

Mr J Whelehan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Tangible fixed assets**

	Total
Cost	£
At 01 March 2010	221,520
Additions	511
At 28 February 2011	<u>222,031</u>
Depreciation	
At 01 March 2010	203,464
Charge for year	4,580
At 28 February 2011	<u>208,044</u>
Net Book Value	
At 28 February 2011	13,987
At 28 February 2010	<u>18,056</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

Mr J Whelehan had a loan during the year. The balance at 28 February 2011 was £(658) (1 March 2010 - £1,527), £1,751 was advanced and £3,936 was repaid during the year.