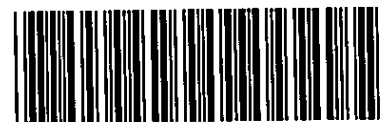


C I B Lello Plant Hire Limited

**Unaudited Abbreviated Accounts
Year Ended 30 June 2012**

Company Registration Number 05165125

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COMPANIES HOUSE

C.I.B Lello Plant Hire Limited
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C.I.B Lello Plant Hire Limited
(Registration number: 05165125)
Abbreviated Balance Sheet at 30 June 2012

	Note	2012 £	2011 £
Fixed assets			
Intangible fixed assets	2	18,000	24,000
Tangible fixed assets	2	<u>852,588</u>	<u>849,740</u>
		<u>870,588</u>	<u>873,740</u>
Current assets			
Stocks		11,968	11,149
Debtors		327,218	336,146
Cash at bank and in hand		<u>2,440</u>	<u>-</u>
		341,626	347,295
Creditors Amounts falling due within one year		<u>(355,438)</u>	<u>(449,022)</u>
Net current liabilities		<u>(13,812)</u>	<u>(101,727)</u>
Total assets less current liabilities		856,776	772,013
Creditors Amounts falling due after more than one year		(192,569)	(128,408)
Provisions for liabilities		<u>(102,277)</u>	<u>(115,933)</u>
Net assets		<u><u>561,930</u></u>	<u><u>527,672</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>561,830</u>	<u>527,572</u>
Shareholders' funds		<u><u>561,930</u></u>	<u><u>527,672</u></u>

C.I.B Lello Plant Hire Limited
(Registration number: 05165125)
Abbreviated Balance Sheet at 30 June 2012

..... continued

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

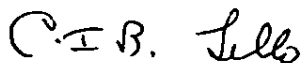
No notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ending 30 June 2012

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on ~~29 November 2012~~ and signed on its behalf by



Mr C I B Lello
Company secretary and director

C.I.B Lello Plant Hire Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Goodwill

Acquired goodwill is written off in equal annual installments over its estimated useful economic life of 10 years

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and Machinery	10 years straight line
Motor Vehicles	4 years straight line
Computers	2 years straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included as creditors as payments received on account

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

C.I.B Lello Plant Hire Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

..... continued

Hire purchase and leasing

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2011	60,000	1,439,292	1,499,292
Additions	-	233,561	233,561
Disposals	-	(115,839)	(115,839)
At 30 June 2012	60,000	1,557,014	1,617,014
Depreciation			
At 1 July 2011	36,000	589,552	625,552
Charge for the year	6,000	168,556	174,556
Eliminated on disposals	-	(53,682)	(53,682)
At 30 June 2012	42,000	704,426	746,426
Net book value			
At 30 June 2012	18,000	852,588	870,588
At 30 June 2011	24,000	849,740	873,740

C.I.B Lello Plant Hire Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>