

REGISTERED NUMBER: 2935803 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2008

FOR

J & R PLANT HIRE LIMITED

SATURDAY



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25/04/2009

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COMPANIES HOUSE

J & R PLANT HIRE LIMITED

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FOR THE YEAR ENDED 30 JUNE 2008

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J & R PLANT HIRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2008

DIRECTORS: Mrs J Price
R T Bishop

SECRETARY: Mrs J Price

REGISTERED OFFICE: 57/61 Market Place
Cannock
Staffordshire
WS11 1BP

REGISTERED NUMBER: 2935803 (England and Wales)

ACCOUNTANTS: Shelvoke Pickering Janney & Co
Chartered Accountants
57/61 Market Place
Cannock
Staffordshire
WS11 1BP

J & R PLANT HIRE LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2008

| | Notes | 2008 £ | 2007 £ |
|--|-------|-----------------------|-----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | - | 8,976 |
| CURRENT ASSETS | | | |
| Stocks | | 8,450 | 8,450 |
| Debtors | | 320,044 | 311,008 |
| Cash at bank | | 27,640 | 31,021 |
| | | <u>356,134</u> | <u>350,479</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>216,064</u> | <u>213,723</u> |
| NET CURRENT ASSETS | | <u>140,070</u> | <u>136,756</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>140,070</u></u> | <u><u>145,732</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>139,970</u> | <u>145,632</u> |
| SHAREHOLDERS' FUNDS | | <u><u>140,070</u></u> | <u><u>145,732</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

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

The financial statements were approved by the Board of Directors on 23 April 2009 and were signed on its behalf by:



Mrs J Price - Director

The notes form part of these abbreviated accounts

J & R PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2008

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 January 2007).

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.

Plant and machinery - 20% 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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|---------------------|
| COST | |
| At 1 July 2007 | 92,049 |
| Disposals | (92,049) |
| | <hr/> |
| At 30 June 2008 | - |
| | <hr/> |
| DEPRECIATION | |
| At 1 July 2007 | 83,073 |
| Eliminated on disposal | (83,073) |
| | <hr/> |
| At 30 June 2008 | - |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 June 2008 | - |
| | <hr/> |
| At 30 June 2007 | <u><u>8,976</u></u> |

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|----------------|--------------|--------------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 2008 | 2007 |
| | | | £ | £ |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2008 | 2007 |
| | | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

J & R PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2008

4. RELATED PARTY DISCLOSURES

The company was not under the control of any one individual party during this or the preceding year.

Interest free loans were made by the directors Mrs J Price and Mr R T Bishop and the respective balances at the start and end of the year were £50,020 (2007 : £50020) and £60,442 (2007 : £60442) .
No terms are set down for repayment.

J & R PLANT HIRE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
J & R PLANT HIRE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages to) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2008 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Shelvoke Pickering Janney & Co
Chartered Accountants
57/61 Market Place
Cannock
Staffordshire
WS11 1BP

23 April 2009