

Company Number 4247509

J.&J. Plant Hire (NE) Ltd.

Financial Statements
For The Period To:-
31st July 2009.

FRIDAY



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30/04/2010

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COMPANIES HOUSE

J.&J. Plant Hire (NE) Ltd.

Balance Sheet as at 31st July 2009.

Fixed Assets

Tangible Assets	148476
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Current Assets

Stock and Work in Progress	2704
Debtors	53661
Cash on Deposit and in Hand	6280

62645

Creditors Amounts Falling

Due Within One Year	11482
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Directors Loan Accounts	3393
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Net Current Assets

47770

196246

Creditors Amounts Falling

Due After More Than One Year	69159
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127087

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Capital and Reserves

Share Capital	1000
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Profit and Loss Account	126087
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TOTAL SHAREHOLDERS' FUNDS

127087

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For the year ending 31st July 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts and confirm that the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Signed on Behalf of the Board of Directors



**J.G. Finch.
Director**

Approved by the Board

..... Date