

**J & R UK PLANT HIRE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2013**

**Company Registration Number 06939784**



**Baker Tilly Business Services Limited**

Chartered Accountants  
Cedar House  
Sandbrook Business Park  
Sandbrook Way  
Rochdale  
Lancashire  
OL11 1LQ

**J & R UK PLANT HIRE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2013**

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**J & R UK PLANT HIRE LIMITED**  
*Registered Number 06939784*

**ABBREVIATED BALANCE SHEET**

**31 JANUARY 2013**

	Note	2013 £	£	2012 £	£
<b>Fixed assets</b>	2				
Tangible assets			2,846		10,180
<b>Current assets</b>					
Stocks		154,697		448,664	
Debtors		-		130	
Cash at bank and in hand		118,048		92	
		<u>272,745</u>		<u>448,886</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(262,641)</u>		<u>(455,312)</u>	
<b>Net current assets/(liabilities)</b>			<u>10,104</u>		<u>(6,426)</u>
<b>Total assets less current liabilities</b>			<u>12,950</u>		<u>3,754</u>
 <b>Capital and reserves</b>					
Called-up share capital	3		100		100
Profit and loss account			12,850		3,654
 <b>Shareholders' funds</b>			<u>12,950</u>		<u>3,754</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

**J & R UK PLANT HIRE LIMITED**

*Registered Number 06939784*

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 JANUARY 2013**

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

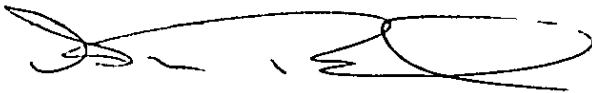
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 17 October 2013, and are signed on their behalf by

Mr S M Brelsford



Mr G Wildman



The notes on pages 3 to 4 form part of these abbreviated accounts

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**J & R UK PLANT HIRE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2013**

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**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

**Turnover**

The turnover shown in the profit and loss account represents the value of all goods sold during the period, less returns received, at selling price exclusive of Value Added Tax. Sales are recognised at the point at which the company has fulfilled its contractual obligations and the risks and rewards attaching to the product, such as obsolescence, have been transferred to the customer

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Motor Vehicles                      -    33% straight line

**Work in progress**

Work in progress is valued on the basis of direct material and labour costs plus attributable overheads based on a normal level of activity

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax

**J & R UK PLANT HIRE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2013**

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**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 February 2012 and 31 January 2013	<u>22,000</u>
<b>Depreciation</b>	
At 1 February 2012	11,820
Charge for year	<u>7,334</u>
At 31 January 2013	<u>19,154</u>
<b>Net book value</b>	
At 31 January 2013	<u>2,846</u>
At 31 January 2012	<u>10,180</u>

**3. Share capital**

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>