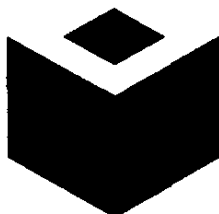


Registration number 02525085

**Humberside Plant Hire Ltd**

**Abbreviated accounts**

**for the year ended 30 June 2013**



**PARSONS & CO**  
CHARTERED ACCOUNTANTS & BUSINESS ADVISORS

TUESDAY



A04      \*A2I2QSQW\*      #178  
01/10/2013  
COMPANIES HOUSE

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## **Humberside Plant Hire Ltd**

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**Humberside Plant Hire Ltd**

**Report to the Director on the preparation  
of unaudited financial statements of Humberside Plant Hire Ltd  
for the year ended 30 June 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Humberside Plant Hire Ltd for the year ended 30 June 2013 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/regulations](http://www.icaew.com/regulations)

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Humberside Plant Hire Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at [www.icaew.com/regulations](http://www.icaew.com/regulations). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Humberside Plant Hire Ltd. You consider that Humberside Plant Hire Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Parsons & Co  
Chartered Accountants  
York House  
Sandal Castle Centre  
Wakefield  
West Yorkshire  
WF2 7JE**

**Humberside Plant Hire Ltd**

**Abbreviated balance sheet  
as at 30 June 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		582,932		556,540
<b>Current assets</b>					
Stocks		31,410		26,410	
Debtors		<u>290,870</u>		<u>270,869</u>	
		322,280		297,279	
<b>Creditors: amounts falling due within one year</b>		<u>(572,086)</u>		<u>(558,533)</u>	
<b>Net current liabilities</b>			<u>(249,806)</u>		<u>(261,254)</u>
<b>Total assets less current liabilities</b>			333,126		295,286
<b>Creditors: amounts falling due after more than one year</b>			<u>(142,995)</u>		<u>(146,407)</u>
<b>Net assets</b>			<u>190,131</u>		<u>148,879</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>190,031</u>		<u>148,779</u>
<b>Shareholders' funds</b>			<u>190,131</u>		<u>148,879</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Humberside Plant Hire Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 June 2013**

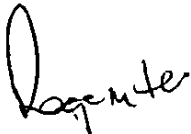
In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2013 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

**Roger Hoe**  
**Director**



**Registration number 02525085**

*26 September 2013*

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Humberside Plant Hire Ltd**

### **Notes to the abbreviated financial statements for the year ended 30 June 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% - 25% on a reducing balance basis
Fixtures, fittings and equipment	-	20% on a reducing balance basis
Motor vehicles	-	25% on a reducing balance basis

Leased Plant	-	20% on a reducing balance basis
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##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value

# **Humberside Plant Hire Ltd**

## **Notes to the abbreviated financial statements for the year ended 30 June 2013**

continued

2. Fixed assets	<b>Tangible fixed assets £</b>	
<b>Cost</b>		
At 1 July 2012	1,426,601	
Additions	175,018	
At 30 June 2013	<u>1,601,619</u>	
<b>Depreciation</b>		
At 1 July 2012	870,061	
Charge for year	148,626	
At 30 June 2013	<u>1,018,687</u>	
<b>Net book values</b>		
At 30 June 2013	<u>582,932</u>	
At 30 June 2012	<u>556,540</u>	
3. Share capital	<b>2013 £</b>	<b>2012 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	