

Registered Number 03872959

UK PLANT & MACHINERY MOVEMENTS LIMITED

Abbreviated Accounts

30 November 2011

UK PLANT & MACHINERY MOVEMENTS LIMITED

Registered Number 03872959

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	7,250	6,050
Total fixed assets		7,250	6,050
Current assets			
Debtors		99,147	93,096
Cash at bank and in hand		4,542	9,424
Total current assets		103,689	102,520
Creditors: amounts falling due within one year		(110,186)	(107,733)
Net current assets		(6,497)	(5,213)
Total assets less current liabilities		753	837
Provisions for liabilities and charges		(681)	(248)
Total net Assets (liabilities)		72	589
Capital and reserves			
Called up share capital		1	1
Profit and loss account		71	588
Shareholders funds		72	589

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2012

And signed on their behalf by:

MR D NELSON, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Equipment	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2010	14,232
additions	3,000
disposals	
revaluations	
transfers	
At 30 November 2011	<u>17,232</u>

Depreciation	
At 30 November 2010	8,182
Charge for year	1,800
on disposals	
At 30 November 2011	<u>9,982</u>

Net Book Value	
At 30 November 2010	6,050
At 30 November 2011	<u>7,250</u>

3 Transactions with directors

There are no matters to report other than those detailed in the related parties note.

4 Related party disclosures

The company was under the control of Mr D Nelson throughout the current and previous year. Mr D Nelson is the managing director and 100% shareholder of the company. At the year end Mr D Nelson owed the company £29,672 (2010 credit balance £(13,305). There was no interest charged on this

amount and it was repaid within nine months from the company's financial year end 30/09/2011.