

**Registration number 06085571**

**County Plant Hire Cheshire Ltd**

**Abbreviated accounts**

**for the year ended 28 February 2012**



**County Plant Hire Cheshire Ltd**

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**County Plant Hire Cheshire Ltd**

**Abbreviated balance sheet  
as at 28 February 2012**

	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		8,995		10,337
<b>Current assets</b>					
Debtors		1,760		-	
Cash at bank and in hand		1,800		4,291	
		<u>3,560</u>		<u>4,291</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(520)</u>		<u>(403)</u>	
<b>Net current assets</b>			<u>3,040</u>		<u>3,888</u>
<b>Total assets less current liabilities</b>			12,035		14,225
<b>Creditors: amounts falling due after more than one year</b>			<u>(32,937)</u>		<u>(32,937)</u>
<b>Deficiency of assets</b>			<u>(20,902)</u>		<u>(18,712)</u>
<b>Capital and reserves</b>					
Profit and loss account			<u>(20,902)</u>		<u>(18,712)</u>
<b>Shareholders' funds</b>			<u>(20,902)</u>		<u>(18,712)</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 page 3 form an integral part of these financial statements.**

**County Plant Hire Cheshire Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 28 February 2012**

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 28 February 2012 , 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

**Daniel Pesticcio**  
**Director**



**Registration number 06085571**

**The notes on page 3 form an integral part of these financial statements.**

# County Plant Hire Cheshire Ltd

## Notes to the abbreviated financial statements for the year ended 28 February 2012

### 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	- 15% reducing balance
Motor vehicles	- 15% reducing balance

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 March 2011	19,225
Additions	245
At 28 February 2012	19,470
<b>Depreciation</b>	
At 1 March 2011	8,888
Charge for year	1,587
At 28 February 2012	10,475
<b>Net book values</b>	
At 28 February 2012	8,995
At 28 February 2011	10,337

### 3. Transactions with director

Daniel Pesticcio	1,760	-	-
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