

Ashtead Plant Hire Company (Ireland) Limited

**Director's Report
and
Unaudited Financial Statements**

30 April 2013



ASSTEAD PLANT HIRE COMPANY (IRELAND) LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 APRIL 2013

The director presents his annual report together with the unaudited financial statements for the year ended 30 April 2013

The director's report has been prepared in accordance with the special provisions relating to small companies under section 415A of the Companies Act 2006

Review of developments

The Company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future.

Income statement

No income statement is presented with these financial statements because the Company has not received any income or incurred any expenditure during either the year under review or the preceding accounting period. There were no other items of comprehensive income during the year under review or in the preceding year.

Directors

The directors who served during the year and subsequently were as follows

MR Pratt (appointed 13 July 2012)
SI Robson (resigned 13 July 2012)

There is no provision in the Articles of Association of the Company for retirement of directors by rotation.

By Order of the Board



E Watkins
Company Secretary

30 September 2013

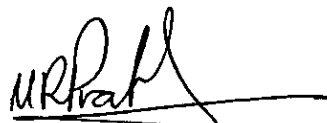
BALANCE SHEET AS AT 30 APRIL 2013

	<u>Note</u>	<u>2013</u> £'000	<u>2012</u> £'000
Equity			
Share capital	5	5,932	5,932
Share premium account		245	245
Capital reserve		1,525	1,525
Retained reserves		<u>(7,702)</u>	<u>(7,702)</u>
Equity attributable to equity holders of the Company		<u>=</u>	<u>=</u>

The annual accounts have not been audited because the Company is entitled to the exemption provided by section 480(1) of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these accounts in accordance with section 476(1)-(3)

The director acknowledges his responsibilities for ensuring that the Company keeps accounting records that comply with Section 386 of the Companies Act 2006. The director also acknowledges his responsibilities for 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 Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company. These financial statements have been prepared on the going concern basis as it is the director's intention that the Company will remain dormant for the foreseeable future.

The financial statements were approved by the sole director on 30 September 2013



MR Pratt
Director

ASSTEAD PLANT HIRE COMPANY (IRELAND) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - 30 APRIL 2013

1 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with International Financial Reporting Standards ('IFRS') and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS. Accordingly, the Company complies with all IFRS, including those adopted for use in the European Union. The financial statements have been prepared under the historical cost convention and on the going concern basis as it is the director's intention that the Company will continue not to trade and therefore be dormant in the foreseeable future. A summary of the more important accounting policies, which have been applied consistently, is given in the following paragraphs.

Changes in accounting policies and disclosures

New and amended standards adopted by the Company

In the current year, the Company has not adopted any new or revised IFRS or IFRIC Interpretations. There are no IFRS or IFRIC Interpretations that are effective for the first time for the financial year.

New standards, amendments and interpretations issued but not effective for the financial year beginning 1 May 2012 and not early adopted

There are no IFRS or IFRIC Interpretations that are not yet effective that would be expected to have a material impact on the Company.

Functional currency

These financial statements are prepared in pounds sterling.

2 Statement of cash flow

The Company has not prepared a statement of cash flow as there have been no movements in cash during the year under review or in the preceding year.

3 Directors' emoluments

MR Pratt and SI Robson, the key management of the Company during the year, did not receive any emoluments in respect of their services as directors of Ashtead Plant Hire Company (Ireland) Limited in either year.

4 Share capital

	<u>2013</u> Number	<u>2012</u> Number	<u>2013</u> £	<u>2012</u> £
Ordinary shares of sterling £1 each				
Authorised	<u>12,218,350</u>	<u>12,218,350</u>	<u>12,218,350</u>	<u>12,218,350</u>
Allotted, called up and fully paid	<u>5,931,816</u>	<u>5,931,816</u>	<u>5,931,816</u>	<u>5,931,816</u>

ASSTEAD PLANT HIRE COMPANY (IRELAND) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - 30 APRIL 2013 (continued)

5 Ultimate holding company and controlling party

The ultimate parent, controlling party and ultimate holding company is Ashtead Group plc, a company incorporated in Great Britain and registered in England and Wales. The Company's immediate parent company is Ashtead Holdings PLC, a company registered in England and Wales. The only group for which group accounts are prepared is Ashtead Group plc. Copies of the consolidated financial statements of Ashtead Group plc can be obtained from Kings House, 36-37 King Street, London, EC2V 8BB.