

Westcountry Crane Hire Limited

**Abbreviated Annual Report
Period from 1 May 2011 to 31 May 2012**

Company Registration Number 03454018

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Westcountry Crane Hire Limited

Abbreviated Accounts

Period from 1 May 2011 to 31 May 2012

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Westcountry Crane Hire Limited

Abbreviated Balance Sheet

31 May 2012

	Note	31 May 12 £	30 Apr 11 £
Fixed Assets			
Tangible assets	2	<u>1,733,648</u>	<u>1,947,881</u>
Current Assets			
Stocks		2,750	2,750
Debtors		581,589	439,262
Cash at bank and in hand		<u>184,110</u>	<u>389,845</u>
		768,449	831,857
Creditors: Amounts falling due within one year	3	<u>208,006</u>	<u>389,828</u>
Net Current Assets		<u>560,443</u>	<u>442,029</u>
Total Assets Less Current Liabilities		<u>2,294,091</u>	<u>2,389,910</u>
Creditors: Amounts falling due after more than one year	4	-	173,947
Provisions for Liabilities		<u>344,287</u>	<u>314,327</u>
		<u>1,949,804</u>	<u>1,901,636</u>
Capital and Reserves			
Called-up equity share capital	5	10,047	10,047
Profit and loss account		<u>1,939,757</u>	<u>1,891,589</u>
Shareholders' Funds		<u>1,949,804</u>	<u>1,901,636</u>

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 period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

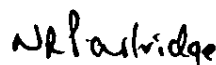
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period 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 21 February 2013 and are signed on their behalf by



Mr C Chambers



Mr N Partridge

Company Registration Number 03454018

The notes on pages 2 to 3 form part of these abbreviated accounts.

Westcountry Crane Hire Limited

Notes to the Abbreviated Accounts

Period from 1 May 2011 to 31 May 2012

1. Accounting Policies

(a) Basis of accounting

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)

(b) Turnover

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

(c) Fixed assets

All fixed assets are initially recorded at cost

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property	-	over the length of the lease
Plant & Machinery	-	10% on reducing balance
Fixtures & Fittings	-	20% on reducing balance
Motor Vehicles	-	20% on reducing balance

(e) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

(f) Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

(g) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

(h) Deferred taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Westcountry Crane Hire Limited

Notes to the Abbreviated Accounts

Period from 1 May 2011 to 31 May 2012

2 Fixed Assets

	Tangible Assets £
Cost	
At 1 May 2011	3,670,469
Additions	2,128
At 31 May 2012	3,672,597
Depreciation	
At 1 May 2011	1,722,588
Charge for period	216,361
At 31 May 2012	1,938,949
Net Book Value	
At 31 May 2012	1,733,648
At 30 April 2011	1,947,881

3 Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	31 May 12 £	30 Apr 11 £
Hire purchase agreements	-	207,132

4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	31 May 12 £	30 Apr 11 £
Hire purchase agreements	-	173,947

5. Share Capital

Allotted, called up and fully paid:

	31 May 12		30 Apr 11	
	No	£	No	£
10,000 Ordinary shares of £1 each	10,000	10,000	10,000	10,000
46 A shares of £1 each	46	46	46	46
1 B shares of £1 each	1	1	1	1
	<u>10,047</u>	<u>10,047</u>	<u>10,047</u>	<u>10,047</u>

6 Ultimate Parent Company

The company's ultimate parent company at the period-end was Westcountry Crane Hire Holdings Limited, a company registered in England and Wales

From 8 June 2012 the company's immediate parent undertaking of the company is Westcountry Crane Hire Holdings Limited, a company registered in England and Wales

From 8 June 2012 the company's ultimate parent company is Bradley Hall Holdings Limited, a company registered in England and Wales

Financial statements are available at the company's registered office, Bradley Hall, Bradley Lane, Standish, Wigan, WN6 0XQ