

Registration number 04192709

TUC Plant Hire Ltd

Abbreviated accounts

for the year ended 31 May 2003



TUC Plant Hire Ltd

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TUC Plant Hire Ltd

**Accountants' report on the unaudited financial statements to the directors of
TUC Plant Hire Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2003 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Murray & Lamb

Murray and Lamb

**27 Medomsley Road
Consett
Co. Durham
DH8 5HE**

Date: 2/3/04

TUC Plant Hire Ltd

**Abbreviated balance sheet
as at 31 May 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		388,045		450,406
Current assets					
Debtors		69,346		56,264	
Cash at bank and in hand		92,976		117,290	
		<u>162,322</u>		<u>173,554</u>	
Creditors: amounts falling due within one year		<u>(256,548)</u>		<u>(367,122)</u>	
Net current liabilities			<u>(94,226)</u>		<u>(193,568)</u>
Total assets less current liabilities			293,819		256,838
Creditors: amounts falling due after more than one year			<u>(110,715)</u>		<u>(144,613)</u>
Net assets			<u>183,104</u>		<u>112,225</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			183,004		112,125
Shareholders' funds			<u>183,104</u>		<u>112,225</u>

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by section Section A of Part 1 of the Companies Act 1985 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

The directors' statements required by Section 249B(4) 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.

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 May 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2003 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

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

Thomas Henderson
Director

 2/3/04

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

TUC Plant Hire Ltd

Notes to the abbreviated financial statements for the year ended 31 May 2003

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 March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

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	- 20-25% Reducing Balance

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.

2. Fixed assets

Cost

At 1 June 2002	549,685
Additions	109,363
Disposals	(122,210)
At 31 May 2003	<u>536,838</u>

Depreciation

At 1 June 2002	99,279
On disposals	(27,668)
Charge for year	77,182
At 31 May 2003	<u>148,793</u>

Net book values

At 31 May 2003	<u><u>388,045</u></u>
At 31 May 2002	<u><u>450,406</u></u>

**Tangible
fixed
assets
£**

TUC Plant Hire Ltd

**Notes to the abbreviated financial statements
for the year ended 31 May 2003**

..... continued

3. Share capital	2003	2002
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>