

REG

Registration number 04192709

TUC Plant Hire Ltd
Abbreviated accounts
for the year ended 31 May 2004



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 2004 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 e Lamb

Murray and Lamb

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

Date: 9.2.05

TUC Plant Hire Ltd

**Abbreviated balance sheet
as at 31 May 2004**

		2004		2003
	Notes	£	£	£
Fixed assets				
Tangible assets	2		367,322	388,045
Current assets				
Stocks		10,420		-
Debtors		48,246		69,346
Cash at bank and in hand		92,100		92,976
		<u>150,766</u>		<u>162,322</u>
Creditors: amounts falling due within one year		<u>(123,792)</u>		<u>(256,548)</u>
Net current assets/(liabilities)			<u>26,974</u>	<u>(94,226)</u>
Total assets less current liabilities			394,296	293,819
Creditors: amounts falling due after more than one year			<u>(108,379)</u>	<u>(110,715)</u>
Net assets			<u><u>285,917</u></u>	<u><u>183,104</u></u>
Capital and reserves				
Called up share capital	3		100	100
Profit and loss account			<u>285,817</u>	<u>183,004</u>
Shareholders' funds			<u><u>285,917</u></u>	<u><u>183,104</u></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.

TUC Plant Hire Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 May 2004**

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 2004 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 8/2/05

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 2004

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.

1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

TUC Plant Hire Ltd

Notes to the abbreviated financial statements for the year ended 31 May 2004

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 June 2003	536,838	
Additions	150,170	
Disposals	(137,000)	
At 31 May 2004	550,008	
Depreciation		
At 1 June 2003	148,793	
On disposals	(38,018)	
Charge for year	71,911	
At 31 May 2004	182,686	
Net book values		
At 31 May 2004	367,322	
At 31 May 2003	388,045	
3. Share capital	2004 £	
Allotted, called up and fully paid	2003 £	
100 Ordinary shares of 1 each	100	100