

Registered number
4332502

One Two Three Hire Limited

Report and Accounts

31 March 2010

WEDNESDAY



AYP7EQ06

A13

06/10/2010

268

COMPANIES HOUSE

One Two Three Hire Limited Directors' Report

The directors present their report and accounts for the year ended 31 March 2010

Principal activities

The company's principal activity during the year was the provision of mobile credit card terminals on short term hire

Directors

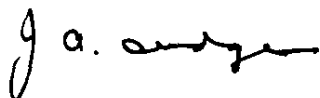
The directors who served during the year were as follows

S L James
J A Dudgeon

Small company special provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 5 October 2010

A handwritten signature in black ink, appearing to read 'J A Dudgeon', written in a cursive style.

J A Dudgeon
Secretary

One Two Three Hire Limited
Profit and Loss Account
for the year ended 31 March 2010

	Notes	2010 £	2009 £
Turnover		815,160	699,951
Cost of sales		(167,423)	(147,567)
Gross profit		<u>647,737</u>	<u>552,384</u>
Administrative expenses		(472,785)	(377,497)
Operating profit	2	<u>174,952</u>	<u>174,887</u>
Interest receivable		31	248
Profit on ordinary activities before taxation		<u>174,983</u>	<u>175,135</u>
Tax on profit on ordinary activities	3	(38,017)	(41,047)
Profit for the financial year	8	<u>136,966</u>	<u>134,088</u>

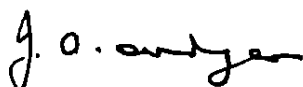
One Two Three Hire Limited
Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	4	1,526	1,695
Current assets			
Debtors	5	277,714	164,306
Cash at bank and in hand		10,820	55,341
		<u>288,534</u>	<u>219,647</u>
Creditors. amounts falling due within one year	6	(204,691)	(122,939)
Net current assets		<u>83,843</u>	<u>96,708</u>
Net assets		<u>85,369</u>	<u>98,403</u>
Capital and reserves			
Called up share capital	7	200	200
Profit and loss account	8	85,169	98,203
Shareholder's funds		<u>85,369</u>	<u>98,403</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J A Dudgeon
Director

Approved by the board on 5 October 2010

1 Accounting policies

Turnover

Depreciation

Plant and machinery	25% straight line
---------------------	-------------------

2010	2009
£	£

Depreciation of owned fixed assets

509 566

2010	2009
£	£

38,017	41,047
--------	--------

38,017	41,047
--------	--------

Plant and machinery
£

5,573

340

5,913

3,878

509

4,387

1,526

1,695

One Two Three Hire Limited
Notes to the Accounts
for the year ended 31 March 2010

5 Debtors	2010	2009
	£	£
Trade debtors	19,312	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	243,231	164,306
Other debtors	15,171	-
	<u>277,714</u>	<u>164,306</u>

6 Creditors: amounts falling due within one year	2010	2009
	£	£
Trade creditors	137,248	64,577
Corporation tax	39,000	39,500
Other taxes and social security costs	23,575	16,918
Other creditors	4,868	1,944
	<u>204,691</u>	<u>122,939</u>

7 Share capital	2010	2009
	£	£
Authorised Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	200	200	<u>200</u>	<u>200</u>

8 Profit and loss account	2010	2009
	£	£
At 1 April 2009	98,203	114,115
Retained profit	136,966	134,088
Dividends	(150,000)	(150,000)
	<u>85,169</u>	<u>98,203</u>
At 31 March 2010		

9 Controlling party

The company is controlled by S L James, a director