

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014
FOR
ANDREW BAIN PLANT HIRE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ANDREW BAIN PLANT HIRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014**

DIRECTOR: A Bain

SECRETARY: Mrs N Bain

REGISTERED OFFICE: 43 Dunnington
Alcester
Warwickshire
B49 5NX

REGISTERED NUMBER: 04648479 (England and Wales)

ACCOUNTANTS: J W Hinks LLP
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
West Midlands
B15 3BH

ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		15,166		16,098
CURRENT ASSETS					
Stocks		12,055		21,541	
Debtors		2,618		1,667	
Cash at bank		<u>2,652</u>		<u>7,025</u>	
		17,325		30,233	
CREDITORS					
Amounts falling due within one year		<u>62,387</u>		<u>60,061</u>	
NET CURRENT LIABILITIES			<u>(45,062)</u>		<u>(29,828)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(29,896)</u>		<u>(13,730)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(29,898)</u>		<u>(13,732)</u>
SHAREHOLDERS' FUNDS			<u>(29,896)</u>		<u>(13,730)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 October 2014 and were signed by:

A Bain - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014**

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

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).

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

STOCKS

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

GOING CONCERN

The director is continuing to support the company for the foreseeable future and consequently the director has prepared the accounts on a going concern basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	42,212
Additions	3,118
At 31 January 2014	<u>45,330</u>
DEPRECIATION	
At 1 February 2013	26,114
Charge for year	4,050
At 31 January 2014	<u>30,164</u>
NET BOOK VALUE	
At 31 January 2014	<u>15,166</u>
At 31 January 2013	<u>16,098</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2014

4. **ULTIMATE CONTROLLING PARTY**

The company is under the ultimate control of A.Bain who holds 100% of the issued ordinary share capital of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.