

Registered Number 04749555

A & S Brown Plant Hire Limited

Abbreviated Accounts

31 March 2012

A & S Brown Plant Hire Limited

Registered Number 04749555

Company Information

Registered Office:

1 Swan Wood Park
Gun Hill
Horam
East Sussex
TN21 0LL

Reporting Accountants:

Aequitas Limited

1 Swan Wood Park
Gun Hill
Horam
East Sussex
TN21 0LL

A & S Brown Plant Hire Limited

Registered Number 04749555

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	22,134	24,147
Tangible	3	39,739	38,768
		<u>61,873</u>	<u>62,915</u>
Current assets			
Debtors		7,199	33,994
Cash at bank and in hand		1,985	147
Total current assets		<u>9,184</u>	<u>34,141</u>
Creditors: amounts falling due within one year		(65,950)	(94,843)
Net current assets (liabilities)		(56,766)	(60,702)
Total assets less current liabilities		<u>5,107</u>	<u>2,213</u>
Total net assets (liabilities)		<u>5,107</u>	<u>2,213</u>
Capital and reserves			
Called up share capital	4	210	210
Profit and loss account		4,897	2,003
Shareholders funds		<u>5,107</u>	<u>2,213</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 September 2012

And signed on their behalf by:

A H Brown, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>40,250</u>
At 31 March 2012	<u>40,250</u>

Amortisation

At 01 April 2011	16,103
Charge for year	<u>2,013</u>
At 31 March 2012	<u>18,116</u>

Net Book Value

At 31 March 2012	22,134
At 31 March 2011	<u>24,147</u>

3 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		69,069
Additions	-	<u>9,412</u>
At 31 March 2012	-	<u>78,481</u>
Depreciation		
At 01 April 2011		30,301
Charge for year	-	<u>8,441</u>
At 31 March 2012	-	<u>38,742</u>
Net Book Value		
At 31 March 2012		39,739
At 31 March 2011	-	<u>38,768</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
10 Ordinary C shares of £1 each	10	10