Registered Number NI047070

STEPHEN REVELS PLANT HIRE LTD

Abbreviated Accounts

30 June 2011

STEPHEN REVELS PLANT HIRE LTD **Registered Number NI047070**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		8,000		12,000
Tangible	3		110,043		101,543
Total fixed assets			118,043		113,543
Current assets					
Stocks		29,034		15,997	
Debtors		9,084		6,389	
Cash at bank and in hand		6,982		28,552	
Total current assets		45,100		50,938	
Creditors: amounts falling due within one year		(69,390)		(72,896)	
Net current assets			(24,290)		(21,958)
Total assets less current liabilities			93,753		91,585
Creditors: amounts falling due after one year			(58,264)		(45,000)
Provisions for liabilities and charges			(20,383)		(14,872)
Total net Assets (liabilities)			15,106		31,713
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			15,104		31,711
Shareholders funds			15,106		31,713

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 10 February 2012

And signed on their behalf by:
Mr S Revels, Director

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Depreciation

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

Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2010	40,000
At 30 June 2011	40,000
Depreciation	
At 30 June 2010	28,000
Charge for year	4,000
At 30 June 2011	32,000
Net Book Value	
At 30 June 2010	12,000
At 30 June 2011	8,000

3 **Tangible fixed assets**

Cost	£
At 30 June 2010	222,497
additions	32,702
disposals	(26,000)
revaluations	
transfers	
At 30 June 2011	229,199

Depreciation

At 30 June 2010	120,954
Charge for year	13,010
on disposals	(14,808)
At 30 June 2011	119,156
Net Book Value	
At 30 June 2010	101,543
At 30 June 2011	110,043

4 Share capital

	2011	2010
	£	£
Authorised share capital:		
100000 Ordinary of £1.00 each	100,000	100,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2