

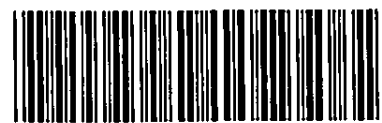
Registered number  
SC239828

Adelphi Plant Hire (Scotland) Limited

Abbreviated Accounts

30 April 2011

SATURDAY



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28/01/2012

#115

COMPANIES HOUSE

**Adelphi Plant Hire (Scotland) Limited**  
**Registered number:** SC239828  
**Abbreviated Balance Sheet**  
**as at 30 April 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	47,990	58,531
<b>Current assets</b>			
Debtors		92,436	82,344
Cash at bank and in hand		<u>7,655</u>	<u>297</u>
		100,091	82,641
<b>Creditors: amounts falling due within one year</b>		<u>(46,250)</u>	<u>(39,655)</u>
<b>Net current assets</b>		53,841	42,986
<b>Total assets less current liabilities</b>		<u>101,831</u>	<u>101,517</u>
<b>Creditors: amounts falling due after more than one year</b>		(19,219)	(28,444)
<b>Provisions for liabilities</b>		(8,528)	(10,887)
<b>Net assets</b>		<u>74,084</u>	<u>62,186</u>
<b>Capital and reserves</b>			
Called up share capital	3	20	20
Profit and loss account		74,064	62,166
<b>Shareholders' funds</b>		<u>74,084</u>	<u>62,186</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.

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.



Mr J Davie  
Director

Approved by the board on 26 January 2012

**Adelphi Plant Hire (Scotland) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of plant hired to customers.

***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% straight line
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**Adelphi Plant Hire (Scotland) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2011**

**2 Tangible fixed assets**

**£**

**Cost**

At 1 May 2010

105,308

At 30 April 2011

105,308

**Depreciation**

At 1 May 2010

46,777

Charge for the year

10,541

At 30 April 2011

57,318

**Net book value**

At 30 April 2011

47,990

At 30 April 2010

58,531

**3 Share capital**

**Nominal  
value**

**2011  
Number**

**2011  
£**

**2010  
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

20

20

20