

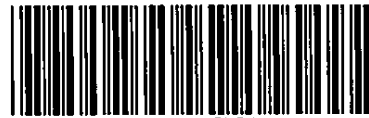
Registered number
SC239828

Adelphi Plant Hire (Scotland) Limited

Abbreviated Accounts

30 April 2013

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19/06/2013

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COMPANIES HOUSE

Adelphi Plant Hire (Scotland) Limited**Registered number:** SC239828**Abbreviated Balance Sheet****as at 30 April 2013**

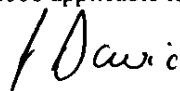
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	82,032	80,777
Current assets			
Debtors		135,808	120,003
Cash at bank and in hand		913	717
		<u>136,721</u>	<u>120,720</u>
Creditors: amounts falling due within one year		(81,277)	(68,753)
Net current assets		<u>55,444</u>	<u>51,967</u>
Total assets less current liabilities		<u>137,476</u>	<u>132,744</u>
Creditors: amounts falling due after more than one year		(26,304)	(31,218)
Provisions for liabilities		(16,032)	(15,299)
Net assets		<u><u>95,140</u></u>	<u><u>86,227</u></u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		95,120	86,207
Shareholders' funds		<u><u>95,140</u></u>	<u><u>86,227</u></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 21 June 2013

Adelphi Plant Hire (Scotland) Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2013

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 services provided 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 2013

2 Tangible fixed assets

£

Cost

At 1 May 2012	153,438
Additions	20,838
Disposals	(2,507)
At 30 April 2013	<u>171,769</u>

Depreciation

At 1 May 2012	72,661
Charge for the year	17,076
At 30 April 2013	<u>89,737</u>

Net book value

At 30 April 2013	<u>82,032</u>
At 30 April 2012	<u>80,777</u>

3 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	20	<u>20</u>	<u>20</u>
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4 Loans to directors

Description and conditions

**B/fwd
£**

**Paid
£**

**Repaid
£**

**C/fwd
£**

Mr S Abercrombie

Loan 1	20,820	-	-	20,820
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Mr J Davie

Loan 1	60,620	2,750	-	63,370
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81,440

2,750

-

84,190