

**YORK AERIAL ERECTORS LTD**

**ABBREVIATED STATUTORY ACCOUNTS**

**FOR THE PERIOD ENDED THE 30 SEPTEMBER 2007**

TUESDAY



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29/04/2008

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COMPANIES HOUSE

YORK AERIAL ERECTORS LTD

ANNUAL REPORT AND ACCOUNTS

PERIOD ENDED

30 SEPTEMBER 2007

REG NO· 04512494

CONTENTS

PAGE	1	GENERAL INFORMATION
	2 – 3	BALANCE SHEET
	4	ACCOUNTANTS CERTIFICATE
	5 – 7	NOTES TO THE ACCOUNTS

YORK AERIAL ERECTORS LTD

GENERAL INFORMATION      30 SEPTEMBER 2007

DIRECTORS:                      MR R J WOOD  
   MRS P L WOOD

SECRETARY:                      MRS P L WOOD

REGISTERED OFFICE:            26 NETHERWINDINGS  
   HAXBY  
   YORK  
   NORTH YORKSHIRE  
   YO32 3FB

REGISTERED NUMBER:          04512494 (ENGLAND AND WALES)

ACCOUNTANT:                    DAVID J. FLOWER & CO LTD  
   SUITE 3  
   GALLOWAY HOUSE  
   LYSANDER CLOSE  
   NORTH YORK TRADING ESTATE  
   CLIFTON MOOR  
   YORK  
   NORTH YORKSHIRE  
   YO30 4XB  
  
   TEL. (01904) 693257

YORK AERIAL ERECTORS LTD

BALANCE SHEET AS AT 30 SEPTEMBER 2007

	Notes	£	<u>2007</u>	£	£	<u>2006</u>	£
FIXED ASSETS PER NOTE	1			46224			38321
CURRENT ASSETS							
Stock	2	400				250	
Debtors & Prepayments	3	8227				14242	
Cash at Bank & in Hand		4952				1883	
				13579		16375	
CREDITORS – Amounts falling falling due within one year	4	(40766)				(41891)	
TOTAL CURRENT ASSETS LESS CURRENT LIABILITIES				(27187)		(25516)	
NET ASSETS				19037		12805	
CAPITAL AND RESERVES							
Called up Share Capital	5	100				100	
Profit and Loss Account		18937				12705	
SHAREHOLDERS FUNDS	6			19037		12805	

YORK AERIAL ERECTORS LTD

BALANCE SHEET AS AT 30 SEPTEMBER 2007 (CONTINUED)

In approving these financial statements as Director of the Company I hereby confirm.

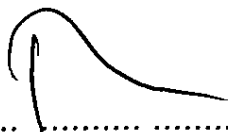
- (a) that for the period in question the Company was entitled to the exemption conferred by Section 249(A)(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 249(B)(2) requesting that an audit be conducted for the period ended 30 September 2007; and
  - (i) ensuring that the Company keeps accounting records which comply with Section 221 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 period and of its profit or loss for the period then ended and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the Company.

In preparing these accounts the Director has taken advantage of the exemptions applicable to small Companies conferred by Section A of Part I of Schedule 3 to the Companies Act 1985 and has done so on the basis that, in his opinion, the Company satisfies the criteria for exemption as a small Company.

In preparation of the Company's annual accounts, the Directors have taken advantage of the special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985, and have done so on the grounds that, in their opinion, the Company is entitled to benefit of those exemptions as a small Company.

APPROVED BY THE BOARD OF DIRECTORS ON THE.....18/4..... 2008

AND SIGNED ON THEIR BEHALF BY:



.....  
MR R J WOOD  
DIRECTOR


The notes on pages 5 - 7 form part of these Accounts.

YORK AERIAL ERECTORS LTD

ACCOUNTANTS REPORT

PERIOD ENDED 30 SEPTEMBER 2007

I HAVE PREPARED, WITHOUT CARRYING OUT AN AUDIT, THE ATTACHED  
FINANCIAL STATEMENTS FROM THE ACCOUNTANCY RECORDS AND FROM  
INFORMATION AND EXPLANATIONS SUPPLIED TO ME.

  
.....  
D J FLOWER CTA FFA FIAB ATT  
DAVID J. FLOWER & CO LTD  
ACCOUNTANT

DAVID J. FLOWER & CO LTD  
SUITE 3  
GALLOWAY HOUSE  
LYSANDER CLOSE  
NORTH YORK TRADING ESTATE  
CLIFTON MOOR  
YORK  
NORTH YORKSHIRE  
YO30 4XB

DATE..... 4/4/08 : .....

YORK AERIAL ERECTORS LTD

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2007

1	FIXED ASSETS	<u>2007</u> <u>Motor</u> <u>Van</u> £	<u>2007</u> <u>Tools &amp;</u> <u>Equipment</u> £	<u>2007</u> <u>Goodwill</u> £	<u>2007</u> <u>Total</u> £
	At Cost 1 October 2006	4750	2144	35000	41894
	Additions	12543	819	-	13362
	Disposals	(4750)	-	-	(4750)
		<u>12543</u>	<u>2963</u>	<u>35000</u>	<u>50506</u>
	Depreciation Brought Forward	2746	827	-	3573
	Depreciation for the Period	3135	320	-	3455
	Depreciation on Disposals	(2746)	-	-	(2746)
	Depreciation to Date	<u>3135</u>	<u>1147</u>	<u>-</u>	<u>4282</u>
	Book Value as at 30 September 2007	<u>9408</u>	<u>1816</u>	<u>35000</u>	<u>46224</u>
	Book Value as at 30 September 2006	<u>2004</u>	<u>1317</u>	<u>35000</u>	<u>38321</u>
	Rate of Depreciation	<u>25%</u>	<u>15%</u>	<u>-</u>	<u>-</u>
				<u>2007</u> £	<u>2006</u> £
2	STOCK per Director			400	250

YORK AERIAL ERECTORS LTD

NOTES TO THE ACCOUNTS – 30 SEPTEMBER 2007

	<u>2007</u>	<u>2006</u>
	£	£
3 DEBTORS		
Prepayments	483	475
Trade	4279	8240
VAT	2230	-
CIS Tax	1085	5027
Pay As you Earn Bonus	150	500
	<hr/>	<hr/>
	8227	14242
	<hr/>	<hr/>
4 CREDITORS		
Amounts falling due within one year:-		
Trade Expenses	55	1417
Accountancy	1265	1265
Pay Roll	-	286
VAT	2214	23
Corporation Tax	2851	862
Directors Loan Accounts	34381	38038
	<hr/>	<hr/>
	40766	41891
	<hr/>	<hr/>



# YORK AERIAL ERECTORS LTD

## NOTES TO THE ACCOUNTS – 30 SEPTEMBER 2007

	<u>2007</u> £	<u>2006</u> £
5 SHARE CAPITAL		
Authorised Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>
Issued, Allocated, Called Up and fully Paid	100	100
	<hr/>	<hr/>
6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS		
As at 1 October 2006	12805	2791
Profit for the financial period	21232	21014
Dividends Paid	(15000 )	(11000)
	<hr/>	<hr/>
As at 30 September 2007	19037	12805
	<hr/>	<hr/>

## 7 RELATED PARTY TRANSACTIONS

The Loan Account of the Directors, Mr and Mrs R J Wood, stood at £34381 as at the 30 September 2007.

## 8 ACCOUNTING POLICIES

### (a) Basis of Accounting

The accounts have been prepared under the historical cost convention, and in accordance with applicable Accounting Standards.