

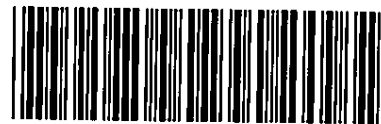
04512494

YORK AERIAL ERECTORS LTD

ABBREVIATED STATUTORY ACCOUNTS

FOR THE PERIOD ENDED THE 30 SEPTEMBER 2009

THURSDAY



A23KPHTY

A35

25/02/2010

269

COMPANIES HOUSE

YORK AERIAL ERECTORS LTD

ANNUAL REPORT AND ACCOUNTS

PERIOD ENDED

30 SEPTEMBER 2009

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 2009

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 2009

	Notes	£	<u>2009</u>	£	£	<u>2008</u>	£
FIXED ASSETS PER NOTE	1			41798			43742
CURRENT ASSETS							
Stock	2	625				425	
Debtors & Prepayments	3	11828				12536	
Cash at Bank & in Hand		9636				6538	
			22089			19499	
CREDITORS – Amounts falling due within one year	4	(46006)				(40840)	
TOTAL CURRENT ASSETS							
LESS CURRENT LIABILITIES				(23917)			(21341)
NET ASSETS				17881			22401
CAPITAL AND RESERVES							
Called up Share Capital	5		100			100	
Profit and Loss Account			17781			22301	
SHAREHOLDERS FUNDS	6		17881			22401	

YORK AERIAL ERECTORS LTD

BALANCE SHEET AS AT 30 SEPTEMBER 2009 (CONTINUED)

For the year ending 30 September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

APPROVED BY THE BOARD OF DIRECTORS ON THE.....17th FEB.....2010

AND SIGNED ON THEIR BEHALF BY:


.....
MR R J WOOD
DIRECTOR

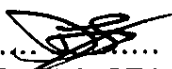
The notes on pages 5 – 7 form part of these Accounts.

YORK AERIAL ERECTORS LTD

ACCOUNTANTS REPORT

PERIOD ENDED 30 SEPTEMBER 2009

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 16/2/10

YORK AERIAL ERECTORS LTD

NOTES TO THE ACCOUNTS – 30 SEPTEMBER 2009

1	FIXED ASSETS	<u>2009</u> <u>Motor</u> <u>Van</u> £	<u>2009</u> <u>Tools &</u> <u>Equipment</u> £	<u>2009</u> <u>Goodwill</u> £	<u>2009</u> <u>Total</u> £
	At Cost 1 October 2007	12543	3131	35000	50674
	Additions	-	85	-	85
		<hr/> 12543	<hr/> 3216	<hr/> 35000	<hr/> 50759
	Depreciation Brought Forward	5487	1445	-	6932
	Depreciation for the Period	1764	265	-	2029
		<hr/> 7251	<hr/> 1710	<hr/> -	<hr/> 8961
	Book Value as at 30 September 2009	5292	1506	35000	41798
	Book Value as at 30 September 2008	7056	1686	35000	43742
	Rate of Depreciation	<hr/> 25%	<hr/> 15%	<hr/> -	<hr/> -
				<u>2009</u> £	<u>2008</u> £
2	STOCK per Directors			625	425
				<hr/> 625	<hr/> 425

YORK AERIAL ERECTORS LTD

NOTES TO THE ACCOUNTS – 30 SEPTEMBER 2009

		<u>2009</u>	<u>2008</u>
		£	£
3	DEBTORS		
	Prepayments	982	925
	Trade	7879	6374
	VAT	-	1420
	CIS Tax	2967	3717
	Pay As you Earn Bonus	-	100
		<hr/>	<hr/>
		11828	12536
		<hr/>	<hr/>
4	CREDITORS		
	Amounts falling due within one year:-		
	Trade Expenses	669	744
	Accountancy	1870	1580
	Pay Roll	350	215
	VAT	1751	-
	Corporation Tax	4887	5491
	Directors Loan Accounts	36479	32810
		<hr/>	<hr/>
		46006	40840
		<hr/>	<hr/>

YORK AERIAL ERECTORS LTD

NOTES TO THE ACCOUNTS – 30 SEPTEMBER 2009

	<u>2009</u> £	<u>2008</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 2008	22401	19037
Profit for the financial period	17480	21364
Dividends Paid	(22000)	(18000)
	<hr/>	<hr/>
As at 30 September 2009	17881	22401
	<hr/>	<hr/>

7 RELATED PARTY TRANSACTIONS

The Loan Account of the Directors, Mr and Mrs R J Wood, stood at £36479. as at the 30 September 2009.

The Company paid rent to Mr R J Wood for office accommodation and storage amounting to £950

8 ACCOUNTING POLICIES

(a) Basis of Accounting

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