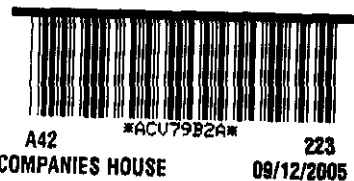


R. M. E. PLANT HIRE & CIVIL ENGINEERING LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30th APRIL 2005

REGISTERED NUMBER 4754888



COMPANIES HOUSE COPY

R. M. E. PLANT HIRE & CIVIL ENGINEERING LIMITED
REGISTERED NUMBER 4754888

BALANCE SHEET AS AT 30th APRIL 2005

2005

FIXED ASSETS

TANGIBLE ASSETS £66,136

CURRENT ASSETS

DEBTORS AND PREPAYMENTS £30,063

CASH AT BANK AND IN HAND £5,506

£35,569

CURRENT LIABILITIES

CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR. £13,926

NET CURRENT ASSETS / (LIABILITIES) £21,643

CREDITORS : AMOUNTS FALLING DUE AFTER ONE YEAR £48,181

NET ASSETS

£39,598

CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL £100

PROFIT AND LOSS ACCOUNT £39,498

£39,598

IN PREPARING THESE MODIFIED ACCOUNTS :-

- i) for the year ended 30th April 2005 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii) no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985.
- iii) the directors acknowledge their responsibility for
 - a) ensuring the company keeps accounting records which comply with section 221, and;
 - b) 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
 - c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

DIRECTOR R. Edmunds

DATED :- 2.12.05

R. M. E. PLANT HIRE & CIVIL ENGINEERING LIMITED
NOTES ON AND FORMING PART OF THE ACCOUNTS.
FOR THE YEAR ENDED 30th APRIL 2005

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1. ACCOUNTING POLICIES

A) HISTORICAL COST CONVENTION

THE FINANCIAL STATEMENTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION.

B) TURNOVER

TURNOVER REPRESENTS THE INVOICED VALUE OF SERVICES RENDERED BY THE COMPANY EXCLUDING VAT.

C) DEPRECIATION

DEPRECIATION IS CALCULATED TO WRITE OFF THE ORIGINAL COST OF THE ASSET OVER THEIR EXPECTED USEFUL LIVES AT THE FOLLOWING ANNUAL RATES ON A REDUCING BALANCE BASIS:

PLANT & EQUIPMENT	25%
MOTOR VEHICLES	25%

D) TAXATION

TAXATION IS CALCULATED ON THE RESULTS FOR THE YEAR.

2. INTEREST RECEIVABLE. 2005

BANK INTEREST. RECEIVED GROSS £260

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION.

PROFIT ON ORDINARY ACTIVITIES BEFORE
TAXATION IS STATED AFTER CHARGING:-

DIRECTORS REMUNERATION	£19,510
DEPRECIATION	£22,046

R. M. E. PLANT HIRE & CIVIL ENGINEERING LIMITE
NOTES ON AND FORMING PART OF THE ACCOUNTS.
FOR THE YEAR ENDED 30th APRIL 2005

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2005

4. TAXATION

CORPORATION TAX :-

CURRENT YEAR CHARGE

£7,300

ADJUSTMENT RE PREVIOUS YEAR

£0

£7,300

5. TANGIBLE FIXED ASSETS

	VEHICLES	PLANT AND MACHINERY	TOTAL
<u>COST:-</u>			
OPENING COST	£0	£0	£0
ADDITIONS	£24,850	£74,995	£99,845
DISPOSALS	(£6,600)	(£5,063)	(£11,663)
CLOSING COST	<u>£18,250</u>	<u>£69,932</u>	<u>£88,182</u>
<u>DEPRECIATION</u>			
OPENING DEPRECIATION	£0	£0	£0
CHARGE FOR YEAR	£4,563	£17,483	£22,046
DISPOSAL			£0
	<u>£4,563</u>	<u>£17,483</u>	<u>£22,046</u>
CLOSING NET BOOK VALUE	<u>£13,687</u>	<u>£52,449</u>	<u>£66,136</u>
OPENING NET BOOK VALUE	<u>£0</u>	<u>£0</u>	<u>£0</u>

6. DEBTORS

AMOUNTS FALLING DUE WITHIN ONE YEAR

TRADE DEBTORS

£30,063

PREPAYMENTS

£0

£30,063

7. CREDITORS

AMOUNTS FALLING DUE WITHIN ONE YEAR.

TRADE CREDITORS

£1,247

PAYE / NI

£1,000

CORPORATION TAX CURRENT YEAR

£7,300

CORPORATION TAX PREVIOUS YEARS

£0

AMOUNTS DUE UNDER HIRE PURCHASE AND

LEASING AGREEMENTS

£1,782

VAT

£2,597

£13,926

NOTES ON AND FORMING PART OF THE ACCOUNTS.
FOR THE YEAR ENDED 30th APRIL 2005

2005

8. CREDITORS

AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

AMOUNTS DUE UNDER HIRE PURCHASE AND

LEASING AGREEMENTS

£ 0

DIRECTORS LOAN ACCOUNT

£ 48,181 (see note 15)

£ 48,181

THE ABOVE LIABILITIES ARE DUE WITHIN FIVE YEARS

9 CALLED UP SHARE CAPITAL

AUTHORISED:

1,000 ORDINARY SHARES OF £1 EACH

£1,000

ISSUED AND FULLY PAID:

100 ORDINARY SHARES OF £1 EACH

£100

10 STAFF COSTS, INCLUDING DIRECTORS

WAGES AND SALARIES

£55,477

OTHER PENSION COSTS

£0

£ 55,477

THE AVERAGE NUMBER OF EMPLOYEES DURING THE YEAR
 WAS AS FOLLOWS :

MANAGEMENT

1

STAFF

2

11 DIVIDENDS

DIVIDEND ON ORDINARY SHARES :-

PROPOSED

£3,806

PAID

£3,806

12. INTEREST PAYABLE

INCLUDED IN INTEREST PAYABLE IS AN AMOUNT OF
 IN RESPECT OF FINANCE CHARGES

£ 1,163

13. TAXATION

CURRENT YEARS CORPORATION TAX CHARGE

£ 7,300

PRIOR YEARS CORPORATION TAX

£ 0

£ 7,300

14. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

PROFIT / (LOSS) FOR THE YEAR

£ 43,304

ISSUE OF SHARE CAPITAL

£ 100

£ 43,404

OPENING SHAREHOLDERS FUNDS

£ 0

CLOSING SHAREHOLDERS FUNDS

£ 43,404

15. TRANSACTIONS WITH DIRECTORS AND CONNECTED PARTIES.

THE DIRECTORS OPERATE A LOAN ACCOUNT WITH THE COMPANY, WHICH IS

DEBITED WITH PAYMENTS MADE BY THE COMPANY ON BEHALF OF THE DIRECTORS

AND CREDITED WITH CAPITAL INTRODUCED AND UNDRAWN DIRECTORS FEES.

THE FOLLOWING IS THE TOTAL AMOUNT OUTSTANDING TO DIRECTORS, THIS AMOUNT
 BEING INCLUDED IN OTHER CREDITORS PAYABLE OUTSIDE ONE YEAR.

INCLUDED IN NOTE 8.

£ 48,181