

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

ACCOUNTS

FOR THE YEAR ENDED 30th APRIL 2006

REGISTERED NUMBER 4754888



COMPANIES HOUSE COPY

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

BALANCE SHEET AS AT 30th APRIL 2006

	<u>2006</u>	<u>2005</u>
<u>FIXED ASSETS</u>		
TANGIBLE ASSETS	£62,166	£66,136
<u>CURRENT ASSETS</u>		
DEBTORS AND PREPAYMENTS	£8,274	£30,063
CASH AT BANK AND IN HAND	£7,801	£5,506
	<u>£16,075</u>	<u>£35,569</u>
<u>CURRENT LIABILITIES</u>		
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR.	<u>£7,978</u>	<u>£13,926</u>
NET CURRENT ASSETS / (LIABILITIES)	£8,097	£21,643
CREDITORS : AMOUNTS FALLING DUE AFTER ONE YEAR	<u>£51,525</u>	<u>£48,181</u>
<u>NET ASSETS</u>	<u><u>£18,738</u></u>	<u><u>£39,598</u></u>
<u>CAPITAL AND RESERVES</u>		
CALLED UP SHARE CAPITAL	£100	£100
PROFIT AND LOSS ACCOUNT	£18,638	£39,498
	<u><u>£18,738</u></u>	<u><u>£39,598</u></u>

IN PREPARING THESE MODIFIED ACCOUNTS :-

- i) for the year ended 30th April 2006 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 :- 1.12.06.

R. M. E. PLANT HIRE & CIVIL ENGINEERING LIMITED
NOTES ON AND FORMING PART OF THE ACCOUNTS.
FOR THE YEAR ENDED 30th APRIL 2006

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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. 2006 2005

BANK INTEREST. RECEIVED GROSS £368 £260

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION.

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

DIRECTORS REMUNERATION	£4,920	£19,510
DEPRECIATION	£20,723	£22,046

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FOR THE YEAR ENDED 30th APRIL 2006

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	<u>2006</u>	<u>2005</u>
4. <u>TAXATION</u>		
CORPORATION TAX :-		
CURRENT YEAR CHARGE	£0	£7,300
ADJUSTMENT RE PREVIOUS YEAR	(£42)	£0
	<u>(£42)</u>	<u>£7,300</u>

5. TANGIBLE FIXED ASSETS

	<u>PLANT AND VEHICLES MACHINERY</u>		<u>TOTAL</u>
<u>COST:-</u>			
OPENING COST	£18,250	£69,932	£88,182
ADDITIONS	£0	£16,753	£16,753
DISPOSALS	£0	£0	£0
CLOSING COST	<u>£18,250</u>	<u>£86,685</u>	<u>£104,935</u>
<u>DEPRECIATION</u>			
OPENING DEPRECIATION	£4,563	£17,483	£22,046
CHARGE FOR YEAR	£3,422	£17,301	£20,723
DISPOSAL			£0
	<u>£7,985</u>	<u>£34,784</u>	<u>£42,769</u>
CLOSING NET BOOK VALUE	<u>£10,265</u>	<u>£51,901</u>	<u>£62,166</u>
OPENING NET BOOK VALUE	<u>£13,687</u>	<u>£52,449</u>	<u>£66,136</u>

6. DEBTORS

AMOUNTS FALLING DUE WITHIN ONE YEAR		
TRADE DEBTORS	£8,274	£30,063
PREPAYMENTS	£0	£0
	<u>£8,274</u>	<u>£30,063</u>

7. CREDITORS

AMOUNTS FALLING DUE WITHIN ONE YEAR.		
TRADE CREDITORS	£2,100	£1,247
PAYE / NI	£569	£1,000
CORPORATION TAX CURRENT YEAR	£0	£7,300
CORPORATION TAX PREVIOUS YEARS	£0	£0
AMOUNTS DUE UNDER HIRE PURCHASE AND LEASING AGREEMENTS	£3,684	£1,782
VAT	£1,625	£2,597
	<u>£7,978</u>	<u>£13,926</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS.

FOR THE YEAR ENDED 30th APRIL 2006

	<u>2006</u>	<u>2005</u>
8. CREDITORS		
AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
AMOUNTS DUE UNDER HIRE PURCHASE AND LEASING AGREEMENTS	£ 5,051	£ 0
DIRECTORS LOAN ACCOUNT	£ 46,474	£ 48,181 (see note 15)
	<u>£ 51,525</u>	<u>£ 48,181</u>
THE ABOVE LIABILITIES ARE DUE WITHIN FIVE YEARS		
9 CALLED UP SHARE CAPITAL		
AUTHORISED:		
1,000 ORDINARY SHARES OF £1 EACH	<u>£1,000</u>	<u>£1,000</u>
ISSUED AND FULLY PAID:		
100 ORDINARY SHARES OF £1 EACH	<u>£100</u>	<u>£100</u>
10 STAFF COSTS INCLUDING DIRECTORS		
WAGES AND SALARIES	£6,305	£55,477
OTHER PENSION COSTS	£0	£0
	<u>£ 6,305</u>	<u>£ 55,477</u>
THE AVERAGE NUMBER OF EMPLOYEES DURING THE YEAR WAS AS FOLLOWS :		
MANAGEMENT	1	1
STAFF	0	2
11 DIVIDENDS		
DIVIDEND ON ORDINARY SHARES :-		
PROPOSED	£9,500	£3,806
PAID	<u>£9,500</u>	<u>£3,806</u>
12. INTEREST PAYABLE		
INCLUDED IN INTEREST PAYABLE IS AN AMOUNT OF	<u>£ 294</u>	<u>£ 1,163</u>
IN RESPECT OF FINANCE CHARGES		
13. TAXATION		
CURRENT YEARS CORPORATION TAX CHARGE	£ 0	£ 7,300
PRIOR YEARS CORPORATION TAX	£ 0	£ 0
	<u>£ 0</u>	<u>£ 7,300</u>
14. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS		
PROFIT / (LOSS) FOR THE YEAR	(£20,860)	£ 39,498
ISSUE OF SHARE CAPITAL	<u>£ 0</u>	<u>£ 100</u>
	(£20,860)	£ 39,598
OPENING SHAREHOLDERS FUNDS	£ 39,598	£ 0
CLOSING SHAREHOLDERS FUNDS	<u>£ 18,738</u>	<u>£ 39,598</u>
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.	<u>£ 46,474</u>	<u>£ 48,181</u>