

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

ACCOUNTS

FOR THE YEAR ENDED 30th APRIL 2009

REGISTERED NUMBER 4754888

COMPANIES HOUSE COPY

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COMPANIES HOUSE

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

BALANCE SHEET AS AT 30th APRIL 2009

	<u>2009</u>	<u>2008</u>
<u>FIXED ASSETS</u>		
TANGIBLE ASSETS	£107,766	£86,057
<u>CURRENT ASSETS</u>		
DEBTORS AND PREPAYMENTS	£10,059	£40,461
CASH AT BANK AND IN HAND	£5,579	£0
	<u>£15,638</u>	<u>£40,461</u>
<u>CURRENT LIABILITIES</u>		
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR.	<u>£6,516</u>	<u>£17,285</u>
NET CURRENT ASSETS / (LIABILITIES)	£9,122	£23,176
<u>TOTAL ASSETS LESS</u>		
<u>CURRENT LIABILITIES</u>	£116,888	£109,233
CREDITORS : AMOUNTS FALLING DUE AFTER ONE YEAR	(£29,742)	(£44,136)
<u>NET ASSETS</u>	<u>£87,146</u>	<u>£65,097</u>
<u>CAPITAL AND RESERVES</u>		
CALLED UP SHARE CAPITAL	£100	£100
PROFIT AND LOSS ACCOUNT	£87,046	£64,997
<u>SHAREHOLDERS FUNDS</u>	<u>£87,146</u>	<u>£65,097</u>

IN PREPARING THESE MODIFIED ACCOUNTS :-

For the year ending 30th April 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for :

- a) ensuring the company keeps accounting records which comply with section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

DIRECTOR

R. Edmunds

DATED :- 4.12.09

R. M. E. PLANT HIRE & CIVIL ENGINEERING LIMITED
NOTES ON AND FORMING PART OF THE ACCOUNTS.
FOR THE YEAR ENDED 30th APRIL 2009

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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.

R. M. E. PLANT HIRE & CIVIL ENGINEERING LIMITED
NOTES ON AND FORMING PART OF THE ACCOUNTS.
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	<u>2009</u>			<u>2008</u>
5. <u>TANGIBLE FIXED ASSETS</u>				
	PLANT AND			
	<u>BUILDINGS</u>	<u>VEHICLES</u>	<u>MACHINERY</u>	<u>TOTAL</u>
<u>COST:-</u>				
CLOSING COST	<u>£10,000</u>	<u>£37,900</u>	<u>£137,042</u>	<u>£184,942</u>
<u>DEPRECIATION</u>				
	<u>£0</u>	<u>£20,337</u>	<u>£56,839</u>	<u>£77,176</u>
CLOSING NET BOOK VALUE	<u>£10,000</u>	<u>£17,563</u>	<u>£80,203</u>	<u>£107,766</u>
OPENING NET BOOK VALUE	<u>£0</u>	<u>£23,418</u>	<u>£62,639</u>	<u>£86,057</u>
6. <u>DEBTORS</u>				
AMOUNTS FALLING DUE WITHIN ONE YEAR				
			<u>£10,059</u>	<u>£40,461</u>
7. <u>CREDITORS</u>				
AMOUNTS FALLING DUE WITHIN ONE YEAR.				
			<u>£6,516</u>	<u>£17,285</u>

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8. CREDITORS

2009

2008

AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

£ 29,742

£ 44,136

THE ABOVE LIABILITIES ARE DUE WITHIN FIVE YEARS

9 CALLED UP SHARE CAPITAL

AUTHORISED:

1,000 ORDINARY SHARES OF £1 EACH

£1,000

£1,000

ISSUED AND FULLY PAID:

100 ORDINARY SHARES OF £1 EACH

£100

£100

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.

£ 25,039

£ 44,136