

Company Number; 2849941

STUART THOMPSON PLANT HIRE LTD

**REPORT AND ACCOUNTS FOR THE YEAR
ENDED 31 AUGUST 2000**

UNAUDITED



STUART THOMPSON PLANT HIRE LTD

Director;	S K Thompson
Company Secretary;	Mrs. J R Thompson
Registered Office;	The Yard East Chevin Road Otley LS21 3BN
Company Number;	28449941
Trading Address;	The Yard East Chevin Road Otley LS21 3BN
Bankers;	National Westminster Bank plc 3 Cambridge Crescent Harrogate HG1 1PF
Accountant;	M F O'Donnell 53 Rydal Road Harrogate HG1 4SD

STUART THOMPSON PLANT HIRE LTD

**REPORT AND ACCOUNTS - UNAUDITED
FOR THE YEAR ENDED 31 AUGUST 2000**

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STUART THOMPSON PLANT HIRE LTD

BALANCE SHEET - UNAUDITED AT 31 AUGUST 2000

	<u>Notes</u>	£	<u>2000</u> £	£	<u>1999</u> £
FIXED ASSETS					
Tangible Assets	4		137724		134681
CURRENT ASSETS					
Debtors	5	119291		92950	
Cash in hand & bank		<u>1558</u>		<u>7736</u>	
		<u>120849</u>		<u>100686</u>	
CREDITORS; amounts falling					
due in one year	6	<u>179834</u>	<u>-58985</u>	<u>152478</u>	<u>-51792</u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES					
			78739		82889
CREDITORS; amounts falling due					
after one year	7		<u>-24768</u>		<u>-27385</u>
NET ASSETS					
			<u>53971</u>		<u>55504</u>
CAPITAL AND RESERVES					
Share capital	12		2000		2000
Profit and loss acc.	11		<u>51971</u>		<u>53504</u>
			<u>53971</u>		<u>55504</u>

In the director's opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from audit of its accounts for the year ended 31 August 2000. No notice from members requiring an audit has been deposited under section 249B(2) of the Act in relation to its accounts for the financial year. The director is responsible for ensuring that the Company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of the Company as at the end of each financial year and its profit and loss for each year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the Company.

In preparing these accounts, the director has taken advantage of special exemptions available to small companies on the grounds that the Company qualifies as small for the year ended 31 August 2000.

Approved by the Board on 15 May 2000.

S. Thompson

S K Thompson, Director

The notes on pages 4 to 6 form part of these accounts.

STUART THOMPSON PLANT HIRE LTD

**PROFIT AND LOSS ACCOUNT - UNAUDITED
FOR THE YEAR ENDED 31 AUGUST 2000**

	<u>Notes</u>	<u>2000</u> £	<u>1999</u> £
TURNOVER	2	227574	172535
Cost of sales		<u>53416</u>	<u>47352</u>
GROSS PROFIT		174158	125183
Administrative expenses		<u>171427</u>	<u>92056</u>
OPERATING PROFIT		2731	33127
Interest payable		<u>4264</u>	<u>2965</u>
PROFIT/ LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>-1533</u>	<u>30162</u>
Tax on profit	10	<u>0</u>	<u>0</u>
RETAINED PROFIT/ LOSS FOR THE YEAR	11	<u>-1533</u>	<u>30162</u>

The profit and loss account contains all the gains and losses recognised in the year and the profit/ loss for the year represents the only movement in shareholders' funds.

The notes on pages 4 to 6 form part of the accounts.

STUART THOMPSON PLANT HIRE LTD

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 AUGUST 2000

The director has pleasure in presenting his report and the accounts for the year ended 31 August 2000.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year of review as plant hire.

DIRECTOR

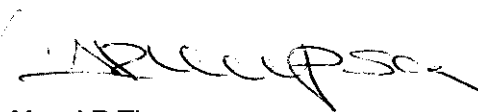
The director in office throughout the year and his beneficial interest in the issued share capital of the Company was as follows:

	<u>31-Aug-00</u>	<u>01-Sep-99</u>
S K Thompson	1999	1999

EXEMPTION

In preparing this report, the director has taken advantage of special exemptions available to small companies.

By Order of the Board



Mrs. J R Thompson
Secretary
15-May-00

STUART THOMPSON PLANT HIRE LTD

NOTES TO ACCOUNTS - UNAUDITED FOR THE YEAR ENDED 31 AUGUST 2000

1 ACCOUNTING POLICIES

a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The director has taken advantage of certain exemptions available to small companies under the Companies Act 1985, on the grounds that the Company qualifies as a small company.

b) Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life;

Plant and equipment	25% on reducing basis
Fixtures and fittings	25% on reducing basis

c) Deferred Taxation

Deferred Taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

2 TURNOVER

The turnover represents the net amount invoiced to customers less trade discounts, excluding value added tax and sales of fixed assets, and arose wholly in the United Kingdom.

3 OPERATING PROFIT

	<u>2000</u>	<u>1999</u>
This is stated after charging:		
Hire of plant and equipment	8056	11873
Depreciation	45907	44894

HITACHE
4ATIVE TECHNOLOGIES
Transit.

£ 3 + 33

£ 12,900 + VAT.

~~£~~ 428.46

416.22

STUART THOMPSON PLANT HIRE LTD

NOTES TO ACCOUNTS- UNAUDITED FOR THE YEAR ENDED 31 AUGUST 2000

4 TANGIBLE FIXED ASSETS

	<i>Fixtures & Plant & Fittings</i>	<i>Equipment</i>	<i>TOTAL</i>
	£	£	£
COST OR VALUATION			
At 1 September 1999	560	261079	261639
Additions	<u>0</u>	<u>48950</u>	<u>48950</u>
	<u>560</u>	<u>310029</u>	<u>310589</u>
DEPRECIATION			
At 1 September 1999	334	126624	126958
Provision for the year	<u>56</u>	<u>45851</u>	<u>45907</u>
	<u>390</u>	<u>172475</u>	<u>172865</u>
NET BOOK VALUE			
At 31 August 2000	<u>170</u>	<u>137554</u>	<u>137724</u>
At 31 August 1999	<u>226</u>	<u>134455</u>	<u>134681</u>

5 DEBTORS

	<u>2000</u>	<u>1999</u>
	£	£
Trade debtors	115806	92950
CIS taxation	<u>3485</u>	<u>0</u>
	<u>119291</u>	<u>92950</u>

6 CREDITORS

Amounts falling due in one year		
Trade creditors	17406	18290
Other creditors	<u>162428</u>	<u>134188</u>
	<u>179834</u>	<u>152478</u>

STUART THOMPSON PLANT HIRE LTD

NOTES TO ACCOUNTS - UNAUDITED FOR THE YEAR ENDED 31 AUGUST 2000

7 CREDITORS

	<u>2000</u>	<u>1999</u>
	£	£
Amount falling due after one year:		
Hire purchase creditor	<u>24768</u>	<u>27385</u>

8 FINANCE LEASE AGREEMENTS

Due within one year	31469	29268
Due within second to fifth year	<u>24768</u>	<u>27385</u>
	<u>56237</u>	<u>56653</u>

9 DEFERRED TAXATION

Deferred taxation has not been provided in these accounts.

10 TAXATION

No provision for Corporation Tax has been provided in these accounts as there was a Corporation Tax loss for the year.

11 PROFIT AND LOSS ACCOUNT

Retained profit brought forward	53504	23342
Profit/ loss for the year	<u>-1533</u>	<u>30162</u>
	<u>51971</u>	<u>53504</u>

12 SHARE CAPITAL

Authorised, allotted and fully paid:		
Ordinary shares of £1 each	<u>2000</u>	<u>2000</u>