

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2004
FOR
LANDSCAPE PLANT & VEHICLE HIRE LIMITED



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FOR THE YEAR ENDED 31 JULY 2004**

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LANDSCAPE PLANT & VEHICLE HIRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2004**

DIRECTOR:	C L Baylis
SECRETARY:	Mrs P E Baylis
REGISTERED OFFICE:	Hartshill Nursery Thong Lane Shorne Gravesend Kent DA12 4AD
REGISTERED NUMBER:	3450430 (England and Wales)
ACCOUNTANTS:	Williams, Giles & Co. Chartered Accountants Empire House Sunderland Quay Culpeper Close Rochester Kent ME2 4HN
BANKERS:	HSBC Bank Plc 84 New Road Gravesend Kent DA11 0AS

LANDSCAPE PLANT & VEHICLE HIRE LIMITED

ABBREVIATED BALANCE SHEET
31 JULY 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	96,652	87,179
CURRENT ASSETS			
Debtors		12,769	17,946
Cash at bank		-	1,435
		<u>12,769</u>	<u>19,381</u>
CREDITORS			
Amounts falling due within one year	3	<u>48,046</u>	<u>59,147</u>
NET CURRENT LIABILITIES		<u>(35,277)</u>	<u>(39,766)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		61,375	47,413
CREDITORS			
Amounts falling due after more than one year	3	(7,544)	(3,824)
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(226)</u>	<u>(237)</u>
		<u>53,605</u>	<u>43,352</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>53,603</u>	<u>43,350</u>
SHAREHOLDERS' FUNDS		<u>53,605</u>	<u>43,352</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2004.

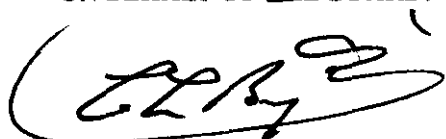
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



C L Baylis - Director

Approved by the Board on 28 January 2005

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2004**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced rental proceeds of plant & machinery, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2003	212,373
Additions	54,441
Disposals	(27,900)
At 31 July 2004	238,914
DEPRECIATION	
At 1 August 2003	125,194
Charge for year	32,217
Eliminated on disposal	(15,149)
At 31 July 2004	142,262
NET BOOK VALUE	
At 31 July 2004	96,652
At 31 July 2003	87,179

All plant and machinery is used for lease/hire purposes and therefore all the depreciation charges in the financial statements are charges on these assets.

3. CREDITORS

The following secured debts are included within creditors:

	2004 £	2003 £
Hire purchase contracts	21,126	21,035

LANDSCAPE PLANT & VEHICLE HIRE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2004**

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

LANDSCAPE PLANT & VEHICLE HIRE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
LANDSCAPE PLANT & VEHICLE HIRE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2004 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Williams, Giles & Co.
Chartered Accountants
Empire House
Sunderland Quay
Culpeper Close
Rochester
Kent
ME2 4HN

28 January 2005