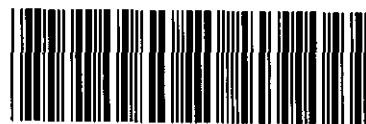


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2006**  
**FOR**  
**LANDSCAPE PLANT & VEHICLE HIRE LIMITED**

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**LANDSCAPE PLANT & VEHICLE HIRE LIMITED**

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FOR THE YEAR ENDED 31 JULY 2006**

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**LANDSCAPE PLANT & VEHICLE HIRE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2006**

**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  
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 2006

|                                              | Notes | 2006<br>£       | 2005<br>£       |
|----------------------------------------------|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Tangible assets                              | 2     | 100,437         | 104,809         |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      |       | 11,041          | 6,712           |
| Cash at bank                                 |       | 12,843          | 8,834           |
|                                              |       | <u>23,884</u>   | <u>15,546</u>   |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          | 3     | <u>45,108</u>   | <u>59,992</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(21,224)</u> | <u>(44,446)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 79,213          | 60,363          |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due after more than one year | 3     | <u>-</u>        | <u>2,959</u>    |
| <b>NET ASSETS</b>                            |       | <u>79,213</u>   | <u>57,404</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 4     | 2               | 2               |
| Profit and loss account                      |       | <u>79,211</u>   | <u>57,402</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>79,213</u>   | <u>57,404</u>   |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006.

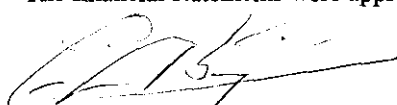
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

The financial statements were approved by the director on 2 February 2007 and were signed by:

  
C L Baylis - Director

The notes form part of these abbreviated accounts

# LANDSCAPE PLANT & VEHICLE HIRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2006

### 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 January 2005).

#### 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<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1 August 2005       | 234,745    |
| Additions              | 30,476     |
| Disposals              | (8,000)    |
|                        | <hr/>      |
| At 31 July 2006        | 257,221    |
|                        | <hr/>      |
| <b>DEPRECIATION</b>    |            |
| At 1 August 2005       | 129,935    |
| Charge for year        | 33,478     |
| Eliminated on disposal | (6,629)    |
|                        | <hr/>      |
| At 31 July 2006        | 156,784    |
|                        | <hr/>      |
| <b>NET BOOK VALUE</b>  |            |
| At 31 July 2006        | 100,437    |
|                        | <hr/>      |
| At 31 July 2005        | 104,810    |
|                        | <hr/>      |

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.

**LANDSCAPE PLANT & VEHICLE HIRE LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2006****3. CREDITORS**

The following secured debts are included within creditors:

|                         | 2006         | 2005          |
|-------------------------|--------------|---------------|
|                         | £            | £             |
| Hire purchase contracts | <u>2,958</u> | <u>14,320</u> |

**4. CALLED UP SHARE CAPITAL**

|             |          |         |              |              |
|-------------|----------|---------|--------------|--------------|
| Authorised: |          |         |              |              |
| Number:     | Class:   | Nominal | 2006         | 2005         |
|             |          | value:  | £            | £            |
| 1,000       | Ordinary | £1      | <u>1,000</u> | <u>1,000</u> |

|                                  |          |         |          |          |
|----------------------------------|----------|---------|----------|----------|
| Allotted, issued and fully paid: |          |         |          |          |
| Number:                          | Class:   | Nominal | 2006     | 2005     |
|                                  |          | value:  | £        | £        |
| 2                                | Ordinary | £1      | <u>2</u> | <u>2</u> |

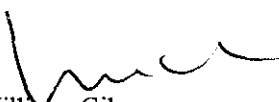
**LANDSCAPE PLANT & VEHICLE HIRE LIMITED**

**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 2006 set out on pages two to four 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  
Chartered Accountants  
Empire House  
Sunderland Quay  
Culpeper Close  
Rochester  
Kent  
ME2 4HN

2 February 2007