

Registered Number 03450430

LANDSCAPE PLANT & VEHICLE HIRE LIMITED

Abbreviated Accounts

31 July 2011

LANDSCAPE PLANT & VEHICLE HIRE LIMITED

Registered Number 03450430

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	139,426	131,889
Total fixed assets		139,426	131,889
Current assets			
Debtors		47,299	35,123
Cash at bank and in hand		12,736	3,832
Total current assets		60,035	38,955
Creditors: amounts falling due within one year		(47,797)	(37,768)
Net current assets		12,238	1,187
Total assets less current liabilities		151,664	133,076
Creditors: amounts falling due after one year		(6,524)	(352)
Provisions for liabilities and charges		(17,886)	(12,008)
Total net Assets (liabilities)		127,254	120,716
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		127,252	120,714
Shareholders funds		127,254	120,716

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 November 2011

And signed on their behalf by:

C. L. Baylis, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July
2011

1 **Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 July 2010	364,874
additions	59,613
disposals	(39,277)
revaluations	
transfers	
At 31 July 2011	<u>385,210</u>

Depreciation	
At 31 July 2010	232,985
Charge for year	46,473
on disposals	(33,674)
At 31 July 2011	<u>245,784</u>

Net Book Value	
At 31 July 2010	131,889
At 31 July 2011	<u>139,426</u>

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 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:

2 Ordinary of £1.00 each

2

2

3 **Creditors**

Creditors include an amount of £12,045 (2010 - £4,458) for which security has been given.