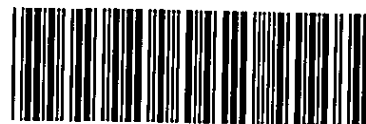


ETS SALES AND HIRE LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2012

Company Registration No 4711607 (England and Wales)

SATURDAY



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COMPANIES HOUSE

ETS SALES AND HIRE LIMITED

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ETS SALES AND HIRE LIMITED**ABBREVIATED BALANCE SHEET**
AS AT 31ST MARCH 2012

	Notes	<u>2012</u>	<u>2011</u>
Fixed assets			
Tangible assets	2	26995	23571
Current assets			
Stocks and work in progress		36751	37033
Debtors		70914	45098
Cash at bank and in hand			
		<u>107665</u>	<u>82131</u>
Creditors' amounts falling due within one year		<u>-90032</u>	<u>-84819</u>
Net current liabilities		<u>17633</u>	<u>-2688</u>
Total assets less current liabilities		44628	20883
Provisions for liabilities			
Finance agreement		-6173	-642
Deferred tax		<u>-3600</u>	<u>-1000</u>
		<u>34855</u>	<u>19241</u>
Capital and reserves			
Called up share capital	3	1000	1000
Profit and loss account		<u>33855</u>	<u>18241</u>
Shareholders' fund		<u>34855</u>	<u>19241</u>

ETS SALES AND HIRE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31ST MARCH 2012

For the financial year ended 31st March 2012 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476b(2). The directors acknowledge their responsibilities for ensuring that they keep accounting records which comply with Section 386 of the Act and preparing Accounts which give a true and fair view of the statement of affairs of the Company as at the year end and if its Profit/Loss for the financial year in accordance with the requirements of Section 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to Companies subject to the small companies regime and in accordance with the financial Reporting Standard for small enterprises (effective April 2008).

These accounts were approved by the board of directors on 3rd August 2012 and were signed on its behalf by Mr P D Saunders and Mr L G Bell.

Director



Mr P D Saunders

Director



Mr L G Bell

ETS SALES AND HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **AS AT 31ST MARCH 2012**

1 Accounting policies

1 1 Accounting convention

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

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts,

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

1 5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1 6 Stock

Stock is valued at the lower of cost and net realisable value

1 7 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

ETS SALES AND HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
AS AT 31ST MARCH 2012

2 Fixed assets

**Tangible
assets**

Cost

At 1st April 2011

61563

Additions

10322

Disposals

-10000

At 31st March 2012

61885

Depreciation

At 1st April 2011

37992

On disposals

-9250

Charge for the year

6148

At 31st March 2012

34890

Net book value

At 31st March 2012

26995

At 31st March 2011

23571

2012

2011

3 Share capital

Authorised

1,000 ordinary of £1 each

1000

1000

Allotted, called up and fully paid

1000 ordinary of £1 each

1000

1000