

Registration number 4722607

Martin Dillon Plant Hire Ltd

Abbreviated accounts

for the year ended 30 June 2004



Martin Dillon Plant Hire Ltd

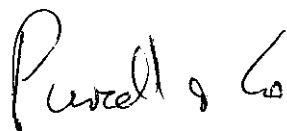
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Martin Dillon Plant Hire Ltd

**Accountants' report on the unaudited financial statements to the director of
Martin Dillon Plant Hire Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2004 set out on pages 2 to 5 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 supplied to us.



Purcell & Co
Certified Public Accountants
12 Copson Street
Widlington
Manchester
M20 3HE

Date: 4 November 2004

Martin Dillon Plant Hire Ltd

**Abbreviated balance sheet
as at 30 June 2004**

	Notes	2004	
		£	£
Fixed assets			
Tangible assets	2		64,152
Current assets			
Stocks		200	
Debtors		11,110	
Cash at bank and in hand		13,903	
		<u>25,213</u>	
Creditors: amounts falling due within one year		<u>(45,628)</u>	
Net current liabilities			<u>(20,415)</u>
Total assets less current liabilities			43,737
Creditors: amounts falling due after more than one year			<u>(538)</u>
Net assets			<u>43,199</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>43,198</u>
Shareholders' funds			<u>43,199</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Martin Dillon Plant Hire Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 June 2004**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2004 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 4 November 2004 and signed on its behalf by


Martin Dillon
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

Martin Dillon Plant Hire Ltd

Notes to the abbreviated financial statements for the year ended 30 June 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance basis
Fixtures, fittings and equipment	-	25% reducing balance basis
Motor vehicles	-	25% reducing balance basis

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

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

2. Fixed assets

Tangible
fixed
assets
£

Cost

Additions	86,723
Disposals	(1,187)
At 30 June 2004	85,536

Depreciation

Charge for year	21,384
At 30 June 2004	21,384

Net book value

At 30 June 2004	64,152
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Martin Dillon Plant Hire Ltd

Notes to the abbreviated financial statements
for the year ended 30 June 2004

..... continued

3.	Share capital	2004 £
	Authorised	
	1,000 Ordinary shares of £1 each	1,000 = 1,000
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	1 = 1