

Martin Dillon Plant Hire Ltd
Abbreviated accounts
for the year ended 30 June 2006

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Martin Dillon Plant Hire Ltd

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Martin Dillon Plant Hire Ltd

**Abbreviated balance sheet
as at 30 June 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		46,668		38,438
Current assets					
Stocks		7,760		500	
Debtors		14,437		16,457	
Cash at bank and in hand		28,543		3,095	
		<u>50,740</u>		<u>20,052</u>	
Creditors: amounts falling due within one year		<u>(35,484)</u>		<u>(10,081)</u>	
Net current assets			<u>15,256</u>		<u>9,971</u>
Net assets			<u>61,924</u>		<u>48,409</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			61,923		48,408
Shareholders' funds			<u>61,924</u>		<u>48,409</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 3 to 4 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 2006**

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 2006 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 1 December 2006 and signed on its behalf by

**Martin Dillon
Director**



The notes on pages 3 to 4 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 2006

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 and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

Martin Dillon Plant Hire Ltd

Notes to the abbreviated financial statements for the year ended 30 June 2006

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 July 2005	65,525	
Additions	39,391	
Disposals	(26,959)	
At 30 June 2006	<u>77,957</u>	
Depreciation		
At 1 July 2005	27,087	
On disposals	(11,354)	
Charge for year	15,556	
At 30 June 2006	<u>31,289</u>	
Net book values		
At 30 June 2006	<u>46,668</u>	
At 30 June 2005	<u>38,438</u>	
3. Share capital	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	