

Registration number 4722607

Martin Dillon Plant Hire Ltd
Abbreviated accounts
for the year ended 30 June 2007

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COMPANIES HOUSE

Martin Dillon Plant Hire Ltd

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Martin Dillon Plant Hire Ltd

**Abbreviated balance sheet
as at 30 June 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		35,122		46,668
Current assets					
Stock & work in progress		4,270		7,760	
Debtors		15,531		14,437	
Cash at bank and in hand		1,524		28,543	
		<u>21,325</u>		<u>50,740</u>	
Creditors: amounts falling due within one year		<u>(11,082)</u>		<u>(35,484)</u>	
Net current assets			10,243		15,256
Net assets			<u>45,365</u>		<u>61,924</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			45,364		61,923
Shareholders' funds			<u>45,365</u>		<u>61,924</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 2007**

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 2007 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 6 January 2008 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 2007**

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

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 2007

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 July 2006	77,957	
Additions	162	
At 30 June 2007	<u>78,119</u>	
Depreciation		
At 1 July 2006	31,289	
Charge for year	11,708	
At 30 June 2007	<u>42,997</u>	
Net book values		
At 30 June 2007	<u>35,122</u>	
At 30 June 2006	<u>46,668</u>	
3. Share capital	2007 £	2006 £
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>	