Registered Number 05387021

ALLAN J HARGREAVES PLANT ENGINEERS LIMITED

Abbreviated Accounts

31 March 2012

ALLAN J HARGREAVES PLANT ENGINEERS LIMITED **Registered Number 05387021**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		204,370		80,286
Total fixed assets			204,370		80,286
Current assets					
Stocks		174,646		92,780	
Debtors		485,468		316,377	
Cash at bank and in hand		953,650		789,937	
Total current assets		1,613,764		1,199,094	
Creditors: amounts falling due within one year		(439,428)		(236,542)	
Net current assets			1,174,336		962,552
Total assets less current liabilities			1,378,706		1,042,838
Total net Assets (liabilities)			1,378,706		1,042,838
Capital and reserves					
Called up share capital			2		2
Profit and loss account			1,378,704		1,042,836
Shareholders funds			1,378,706		1,042,838

a. For the year ending 31 March 2012 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 30 May 2012

And signed on their behalf by:
A J Hargreaves, Director
R M Hargreaves, 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 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

Depreciation

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

Motor vehicles	25.00%	Reducing Balance
Equipment	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	178,471
additions	150,754
disposals	(19,930)
revaluations	
transfers	
At 31 March 2012	309,295
Depreciation	
At 31 March 2011	98,185
Charge for year	23,122
on disposals	(16,382)
At 31 March 2012	104,925
Net Book Value	
At 31 March 2011	80,286
At 31 March 2012	204,370