REGISTERED NUMBER: 06719721 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

HAMPSHIRE PLANT & ACCESS LIMITED

SATURDAY

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COMPANIES HOUSE

HAMPSHIRE PLANT & ACCESS LIMITED (REGISTERED NUMBER: 06719721)

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FOR THE YEAR ENDED 31 OCTOBER 2011

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HAMPSHIRE PLANT & ACCESS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTOR:	D Meadham
SECRETARY:	D Meadham
REGISTERED OFFICE:	Avebury House St Peter Street Winchester Hampshire SO23 8BN
REGISTERED NUMBER:	06719721 (England and Wales)
AUDITORS:	Rothman Pantall LLP Chartered Accountants and Registered Auditors Avebury House St Peter Street Winchester Hampshire SO23 8BN

REPORT OF THE INDEPENDENT AUDITORS TO HAMPSHIRE PLANT & ACCESS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Hampshire Plant & Access Limited for the year ended 31 October 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of director and auditors
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section

Other information
On 26 July 2012 we reported as auditors to the shareholders of the company on the full financial statements for the year ended 31 October 2011 prepared under Section 396 of the Companies Act 2006, and our report included the following statement

"The financial statements of Hampshire Plant & Access Limited for the year ended 31 October 2010 were unaudited therefore the corresponding figures in these financial statements are unaudited We are satisfied that we have obtained appropriate audit evidence concerning the opening balances for the year ended 31 October 2011 "

J A Poulter (Senior Statutory Auditor)
for and on behalf of Rothman Pantall LLP
Chartered Accountants and Registered Auditors
Avebury House
St Peter Street
Winchester
Hampshire
SO23 8BN

26 July 2012

HAMPSHIRE PLANT & ACCESS LIMITED (REGISTERED NUMBER: 06719721)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Intangible assets	2		21,000		24,000
Tangible assets	3		3,632,119		3,822,522
			3,653,119		3,846,522
CURRENT ASSETS					
Stocks		5,000		-	
Debtors		707,343		678,452	
Cash at bank		457,594		360,385	
		1,169,937		1,038,837	
CREDITORS					
Amounts falling due within one year	4	986,085		3,432,485	
NET CURRENT ASSETS/(LIABILITIES)			183,852		(2,393,648)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,836,971		1,452,874
CREDITORS					
Amounts falling due after more than one year	4		(1,774,746)		(1,135,070)
PROVISIONS FOR LIABILITIES			(136,558)		(147,966)
NET ASSETS			1,925,667		169,838
CAPITAL AND RESERVES					
Called up share capital	5		1,409,808		1
Profit and loss account			515,859		169,837
SHAREHOLDERS' FUNDS			1,925,667		169,838

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 25 July 2012 and were signed by

D Meadham - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

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

Turnover
Turnover represents the aggregate rentals receivable and other goods and services provided during the accounting period and is stated net of VAT

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short leasehold	-	The term of the lease
Plant and machinery	-	Straight line over 5 years and Straight line over 8 years
Fixtures and fittings	-	Straight line over 10 years
Motor vehicles	-	Straight Line over 3 - 5 Years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Operating leases
Assets held for use in operating leases are included in fixed assets under plant and machinery and are stated at cost and depreciated over their useful life

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010 and 31 October 2011	30,000
AMORTISATION	
At 1 November 2010	6,000
Charge for year	3,000
At 31 October 2011	9,000
NET BOOK VALUE	
At 31 October 2011	21,000
At 31 October 2010	24,000

The goodwill above represents amounts paid for the client relationships upon acquisition of the business In line with standard accounting principles, it is being amortised over 10 years

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2010	4,952,268
Additions	783,337
Disposals	(348,657)
At 31 October 2011	5,386,948
DEPRECIATION	
At 1 November 2010	1,129,746
Charge for year	753,305
Eliminated on disposal	(128,222)
At 31 October 2011	1,754,829
NET BOOK VALUE	
At 31 October 2011	3,632,119
At 31 October 2010	3,822,522

Assets held for use in operating leases have an aggregate cost of £4,978,314 (2010 £4,627,529) and aggregate depreciation charges of £1,582,656 (2010 £1,002,529)

4 **CREDITORS**

Creditors include an amount of £1,664,832 (2010 - £2,121,664) for which security has been given

5 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1,409,808	Ordinary	£1	1,409,808	1

1,409,807 Ordinary shares of £1 were issued during the year for cash of £1409807

6 **POST BALANCE SHEET EVENTS**

Since the balance sheet date the company has acquired additional items of plant and machinery under hire purchase agreements at a cost of £121,100

7 **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is D Meadham

8 **DEFERRED TAX**

As at 31 October 2011 the company had gross trading losses of £61,845 (2010 £355,006) At 20% (2010 21%) these represent a net deferred tax asset of £12,369 (2010 £74,551) This amount has been recognised in the accounts

As at 31 October 2011 the company had fixed assets with a gross net book value in excess of their tax written down value by £745,092 (2010 £704,598) At 20% (2010 21%) this represents a deferred tax liability of £149,018 (2010 £147,966) This has been recognised in the accounts

As at 31 October 2011 the company also had short leasehold fixed assets which have future gross lease premium tax deductions of £4,014 (2010 £4,401) attributable to them At 20% this represents a deferred tax asset of £803 (2010 £924) This has not been recognised in the accounts