

REGISTERED NUMBER: SC108739 (Scotland)

REGISTRARS COPY

CAMERON PLANT HIRE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

THURSDAY



SCT *S209OIZK* #629
17/01/2013
COMPANIES HOUSE

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

CAMERON PLANT HIRE LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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CAMERON PLANT HIRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTORS:	John T Cameron Rhona Cameron
SECRETARY:	Rhona Cameron
REGISTERED OFFICE:	Brownside Loganswell Newton Mearns Glasgow G77 6RZ
REGISTERED NUMBER:	SC108739 (Scotland)
ACCOUNTANTS:	Milne Craig Chartered Accountants Abercorn House 79 Renfrew Road Paisley Renfrewshire PA3 4DA
BANKERS:	Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP

CAMERON PLANT HIRE LIMITED

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	71,956	73,098
CURRENT ASSETS			
Stocks		2,400	2,400
Debtors		55,912	45,738
Cash at bank		37,665	59,890
		<u>95,977</u>	<u>108,028</u>
CREDITORS			
Amounts falling due within one year		<u>144,561</u>	<u>139,596</u>
NET CURRENT LIABILITIES		<u>(48,584)</u>	<u>(31,568)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,372	41,530
PROVISIONS FOR LIABILITIES		<u>1,736</u>	<u>5,590</u>
NET ASSETS		<u>21,636</u>	<u>35,940</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>20,636</u>	<u>34,940</u>
SHAREHOLDERS' FUNDS		<u>21,636</u>	<u>35,940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 11 December 2012 and were signed on its behalf by:

Rhona Cameron

Rhona Cameron - Director

The notes form part of these abbreviated accounts

CAMERON PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

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 net invoiced sales of goods and services excluding value added tax. Consideration is given to the point at which income is earned.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	370,850
Additions	21,825
Disposals	(13,700)
At 31 October 2012	378,975
DEPRECIATION	
At 1 November 2011	297,752
Charge for year	20,529
Eliminated on disposal	(11,262)
At 31 October 2012	307,019
NET BOOK VALUE	
At 31 October 2012	71,956
At 31 October 2011	73,098

CAMERON PLANT HIRE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012**

3. CALLED UP SHARE CAPITAL

Alloted, issued and fully paid:

Number	Class	Nominal Value	2012 £	2011 £
300	Ordinary 'A'	£1	300	300
200	Ordinary 'B'	£1	200	200
300	Ordinary 'C'	£1	300	300
200	Ordinary 'D'	£1	200	200
			<u>1,000</u>	<u>1,000</u>

The 'A', 'B', 'C' and 'D' ordinary shares rank pari passu in all respects.

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Cameron Plant Hire Holdings Limited which is incorporated in Scotland, company number SC276406.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CAMERON PLANT HIRE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

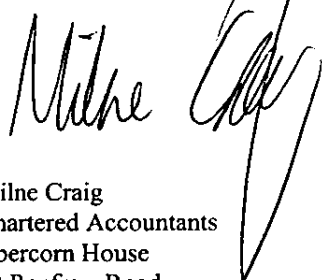
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cameron Plant Hire Limited for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Cameron Plant Hire Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cameron Plant Hire Limited and state those matters that we have agreed to state to the Board of Directors of Cameron Plant Hire Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cameron Plant Hire Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cameron Plant Hire Limited. You consider that Cameron Plant Hire Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cameron Plant Hire Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

11 December 2012