

REGISTERED NUMBER: SC226421 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

James Plant Hire (Scotland) Limited

THURSDAY



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COMPANIES HOUSE

James Plant Hire (Scotland) Limited

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for the Year Ended 31 December 2011**

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James Plant Hire (Scotland) Limited

**Company Information
for the Year Ended 31 December 2011**

DIRECTORS:	Mr T Smith Mrs M F Smith
SECRETARY:	Mrs M F Smith
REGISTERED OFFICE:	4 Cairnhill Road Bearsden Glasgow G61 1AT
REGISTERED NUMBER:	SC226421 (Scotland)
ACCOUNTANT:	Chris Lennox C.A. 4 Cairnhill Road Bearsden Glasgow G61 1AT
BANKERS:	Bank of Scotland 167-201 Argyle Street Glasgow G2 8BU

James Plant Hire (Scotland) Limited

**Abbreviated Balance Sheet
31 December 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	106,268	133,406
CURRENT ASSETS			
Stocks		2,165	2,121
Debtors		115,179	66,508
Cash in hand		325	643
		<u>117,669</u>	<u>69,272</u>
CREDITORS			
Amounts falling due within one year		<u>128,397</u>	<u>103,406</u>
NET CURRENT LIABILITIES		<u>(10,728)</u>	<u>(34,134)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		95,540	99,272
CREDITORS			
Amounts falling due after more than one year		<u>29,673</u>	<u>27,466</u>
NET ASSETS		<u><u>65,867</u></u>	<u><u>71,806</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	25,100	25,100
Profit and loss account		<u>40,767</u>	<u>46,706</u>
SHAREHOLDERS' FUNDS		<u><u>65,867</u></u>	<u><u>71,806</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

James Plant Hire (Scotland) Limited

Abbreviated Balance Sheet - continued
31 December 2011

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 3/9/12 and were signed on its behalf by:



.....
Mr T Smith - Director

The notes form part of these abbreviated accounts

James Plant Hire (Scotland) Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011**

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, excluding value added tax.

Tangible fixed assets

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

Land and buildings	- 10% on cost
Plant and machinery etc	- 20% on cost, 12.5% on cost and 10% on cost

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	448,180
Additions	23,272
Disposals	(17,295)
At 31 December 2011	454,157
DEPRECIATION	
At 1 January 2011	314,774
Charge for year	49,915
Eliminated on disposal	(16,800)
At 31 December 2011	347,889
NET BOOK VALUE	
At 31 December 2011	106,268
At 31 December 2010	133,406

James Plant Hire (Scotland) Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
25,000	Ordinary A Shares	£1	25,000	25,000
100	Ordinary B Shares	£1	100	100
			<u>25,100</u>	<u>25,100</u>

4. RELATED PARTY DISCLOSURES

During the 2009 year the directors provided a loan of £ 15,000 to the company . At the end of the current year the directors' loan was in credit by £ 35,114. Of this £ 20,114 was recognised as a short term liability, with the balance of £ 15,000 recognised as a long term liability.