

REGISTERED NUMBER: 4446433 (England and Wales)

15 JUL 2009

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
R & T STACEY PLANT HIRE LIMITED**

WEDNESDAY



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R & T STACEY PLANT HIRE LIMITED

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For The Year Ended 31 March 2009

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R & T STACEY PLANT HIRE LIMITED

COMPANY INFORMATION

For The Year Ended 31 March 2009

DIRECTORS:

Mr. R Stacey
Mr T Stacey

SECRETARY:

Ms. J Wright

REGISTERED OFFICE:

Ryder Point Works
Wirskworth
Matlock
Derbyshire
DE4 4HE

REGISTERED NUMBER:

4446433 (England and Wales)

ACCOUNTANTS:

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

R & T STACEY PLANT HIRE LIMITED

ABBREVIATED BALANCE SHEET

31 March 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	461,728	357,848
CURRENT ASSETS			
Debtors		160,965	274,260
Cash at bank		317,012	272,020
		<u>477,977</u>	<u>546,280</u>
CREDITORS			
Amounts falling due within one year		(154,559)	(164,847)
NET CURRENT ASSETS		<u>323,418</u>	<u>381,433</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		785,146	739,281
CREDITORS			
Amounts falling due after more than one year		(20,417)	(37,917)
PROVISIONS FOR LIABILITIES		<u>(43,405)</u>	<u>(55,256)</u>
NET ASSETS		<u>721,324</u>	<u>646,108</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>721,224</u>	<u>646,008</u>
SHAREHOLDERS' FUNDS		<u>721,324</u>	<u>646,108</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

R & T STACEY PLANT HIRE LIMITED

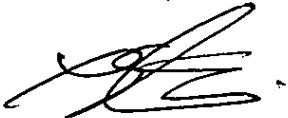
ABBREVIATED BALANCE SHEET - continued
31 March 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 8 July 2009 and were signed on its behalf by:



Mr. R Stacey - Director



Mr T Stacey - Director

The notes form part of these abbreviated accounts

R & T STACEY PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **For The Year Ended 31 March 2009**

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 January 2007).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale. Deferred tax is also not recognised where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

Hire purchase and leasing commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on as incurred over the lease term.

R & T STACEY PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **For The Year Ended 31 March 2009**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	565,001
Additions	209,322
Disposals	(8,000)
	766,323
At 31 March 2009	766,323
DEPRECIATION	
At 1 April 2008	207,153
Charge for year	102,964
Eliminated on disposal	(5,522)
	304,595
At 31 March 2009	304,595
NET BOOK VALUE	
At 31 March 2009	461,728
At 31 March 2008	357,848

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
			£	£
1,000	Ordinary	£1	1,000	1,000
			1,000	1,000
Allotted and issued:				
Number:	Class:	Nominal value:	2009	2008
			£	£
100	Ordinary	£1	100	100
			100	100