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Company Registration No. 1515568 (England and Wales)

ILMINSTER PLANT HIRE LIMITED

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2004



A20 0409
COMPANIES HOUSE 30/12/04

ILMINSTER PLANT HIRE LIMITED

COMPANY INFORMATION

Director	T R A Coombes
Secretary	Mrs S C Coombes
Company number	1515568
Registered office	Station Road Ilminster Somerset TA19 9RU
Accountants	Albert Goodman Hendford Manor Yeovil Somerset BA20 1UN

ILMINSTER PLANT HIRE LIMITED

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ILMINSTER PLANT HIRE LIMITED

DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 APRIL 2004

The director presents his report and financial statements for the year ended 30 April 2004.

Principal activities
The company has not traded during the year.

Director
The following director has held office since 1 May 2003:

T R A Coombes

Director's interests
The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	30 April 2004	**1 May 2003**
T R A Coombes	2	2

Small company
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

.....
T R A Coombes
Director
20/12/04

ILMINSTER PLANT HIRE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2004

	Notes	2004 £	2003 £
Administrative expenses		(165)	(191)
Loss on ordinary activities before taxation		(165)	(191)
Tax on loss on ordinary activities	2	-	-
Loss on ordinary activities after taxation	5	(165)	(191)

ILMINSTER PLANT HIRE LIMITED

BALANCE SHEET
AS AT 30 APRIL 2004

	Notes	2004 £	£	2003 £	£
Current assets					
Cash at bank and in hand		23		23	
Creditors: amounts falling due within one year	3	(3,498)		(3,333)	
Total assets less current liabilities			(3,475)		(3,310)
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account	5		(3,477)		(3,312)
Shareholders' funds			(3,475)		(3,310)

In preparing these financial statements:

(a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The director acknowledges his responsibilities for:

(i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on .....29/12/04.....

.....

T R A Coombes
Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

2 Taxation

Current tax charge	-	-

On the basis of these financial statements no provision has been made for corporation tax.

3 Creditors: amounts falling due within one year

	2004 £	2003 £
Other creditors	3,498	3,333

4 Share capital

	2004 £	2003 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 May 2003	(3,312)
Retained loss for the year	(165)
Balance at 30 April 2004	(3,477)

6 Control

As indicated in the directors' report, the company is controlled by its directors.

7 Related party transactions

Included in other creditors is a loan from D A Coombes and T R A Coombes of £3,322 (2003: £3,157). The loan is interest free and there are no fixed terms for repayment.