

**Registered Number 00899109**

**PLANT SERVICES (GATESHEAD) LIMITED**

**Abbreviated Accounts**

**28 February 2010**

**PLANT SERVICES (GATESHEAD) LIMITED**

**Registered Number 00899109**

**Balance Sheet as at 28 February 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	<u>304,158</u>	<u>312,875</u>
Total fixed assets		304,158	312,875
<b>Current assets</b>			
Stocks		98,248	91,336
Debtors		145,935	125,266
Cash at bank and in hand		245,185	117,015
Total current assets		<u>489,368</u>	<u>333,617</u>
<b>Creditors: amounts falling due within one year</b>		(484,117)	(367,375)
Net current assets		5,251	(33,758)
Total assets less current liabilities		<u>309,409</u>	<u>279,117</u>
Provisions for liabilities and charges		(5,300)	(5,300)
Total net Assets (liabilities)		304,109	273,817
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		<u>303,909</u>	<u>273,617</u>
Shareholders funds		<u>304,109</u>	<u>273,817</u>

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 November 2010

And signed on their behalf by:

G Treharne, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 28 February 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents amounts invoiced during the year exclusive of Value Added Tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Plant and Machinery	10.00% Straight Line
Fixtures and Fittings	10.00% Straight Line
Motor Vehicles	20.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 28 February 2009	426,937
additions	9,708
disposals	(9,980)
revaluations	
transfers	
At 28 February 2010	<u>426,665</u>
Depreciation	
At 28 February 2009	114,062
Charge for year	18,425
on disposals	(9,980)
At 28 February 2010	<u>122,507</u>
Net Book Value	
At 28 February 2009	312,875
At 28 February 2010	<u>304,158</u>

**3 Share capital**

	2010	2009
	£	£
Authorised share capital:		
200 Ordinary of £1.00 each	200	200

Allotted, called up and fully paid:

200 Ordinary of £1.00 each

200

200

**4 Transactions with directors**

NONE

**5 Related party disclosures**

The company is the wholly owned subsidiary of PST (UK) Limited a company registered in England and Wales