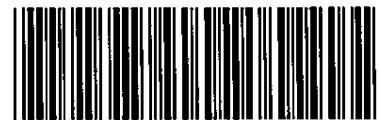


COMPANY REGISTRATION NUMBER 2027399

**ABBAY PLANT (WHALLEY) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**31 MARCH 2009**

WEDNESDAY



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COMPANIES HOUSE

# **ABBNEY PLANT (WHALLEY) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2009**

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**ABBNEY PLANT (WHALLEY) LIMITED****ABBREVIATED BALANCE SHEET****31 MARCH 2009**

	Note	2009	2008
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		70,940	83,435
<b>CURRENT ASSETS</b>			
Debtors		10,186	5,823
Cash at bank and in hand		49	49
		<u>10,235</u>	<u>5,872</u>
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>56,523</u>	<u>53,623</u>
<b>NET CURRENT LIABILITIES</b>		<u>(46,288)</u>	<u>(47,751)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>24,652</b>	<b>35,684</b>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>	<b>14,079</b>	<b>24,371</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u>9,640</u>	<u>10,429</u>
		<u>933</u>	<u>884</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>5</b>	2	2
Profit and loss account		<u>931</u>	<u>882</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>933</u>	<u>884</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

# ABBEY PLANT (WHALLEY) LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2009

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors and authorised for issue on 13 October 2009, and are signed on their behalf by:

K. J. LEYLAND

Director



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The notes on pages 3 to 5 form part of these abbreviated accounts.

**ABBNEY PLANT (WHALLEY) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2009**

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**1. ACCOUNTING POLICIES**

**(a) Basis of accounting**

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).

**(b) Turnover**

The turnover shown in the profit and loss account represents the invoice value of goods supplied and services provided during the year, exclusive of Value Added Tax.

**(c) Fixed assets**

All fixed assets are initially recorded at cost.

**(d) Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment	-	10% per annum reducing balance
Motor Vehicles	-	25% per annum reducing balance
Plant and Machinery	-	15% per annum reducing balance

**(e) Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**(f) Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

**ABBNEY PLANT (WHALLEY) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2009**

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**2. FIXED ASSETS**

	Tangible Assets £
<b>COST</b>	
At 1 April 2008	244,270
Additions	<u>864</u>
<b>At 31 March 2009</b>	<u><b>245,134</b></u>
<b>DEPRECIATION</b>	
At 1 April 2008	160,835
Charge for year	<u>13,359</u>
<b>At 31 March 2009</b>	<u><b>174,194</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2009</b>	<u><b>70,940</b></u>
At 31 March 2008	<u><b>83,435</b></u>

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2009 £	2008 £
Bank overdraft	2,528	1,318
Hire purchase agreements	<u>10,292</u>	<u>10,292</u>
	<u><b>12,820</b></u>	<u><b>11,610</b></u>

**4. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2009 £	2008 £
Hire purchase agreements	<u>14,079</u>	<u>24,371</u>

**5. SHARE CAPITAL**

**Authorised share capital:**

	2009 £	2008 £
5,000 Ordinary shares of £1 each	<u><b>5,000</b></u>	<u><b>5,000</b></u>

**ABBAY PLANT (WHALLEY) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2009**

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**5. SHARE CAPITAL** *(continued)*

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>