

Registered Number 02777780

A & F PLANT (SPARES AND REPAIRS) LIMITED

Abbreviated Accounts

31 January 2011

**A & F PLANT (SPARES AND REPAIRS) LIMITED**

Registered Number 02777780

**Balance Sheet as at 31 January 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	6,367	6,851
Total fixed assets		6,367	6,851
<b>Current assets</b>			
Stocks		125,000	130,000
Debtors		104,858	101,224
Total current assets		<u>229,858</u>	<u>231,224</u>
<b>Creditors: amounts falling due within one year</b>		(213,981)	(206,449)
<b>Net current assets</b>		15,877	24,775
<b>Total assets less current liabilities</b>		<u>22,244</u>	<u>31,626</u>
<b>Provisions for liabilities and charges</b>		(1,725)	(1,725)
<b>Total net Assets (liabilities)</b>		20,519	29,901
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>20,517</u>	<u>29,899</u>
<b>Shareholders funds</b>		<u>20,519</u>	<u>29,901</u>

- a. For the year ending 31 January 2011 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 18 July 2011

And signed on their behalf by:

**Mr J Farthing, 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 31 January 2011

**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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 January 2010	31,455
additions	541
disposals	
revaluations	
transfers	
At 31 January 2011	<u>31,996</u>
Depreciation	
At 31 January 2010	24,604
Charge for year	1,025
on disposals	
At 31 January 2011	<u>25,629</u>
Net Book Value	
At 31 January 2010	6,851
At 31 January 2011	<u>6,367</u>