

COMPANY REGISTRATION NUMBER 03206766

A. & J. PLANT ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2007



COLLETT HULANCE LLP
Chartered Certified Accountants
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A. & J. PLANT ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

A. & J. PLANT ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2007

	Note	2007 £	2006 £
FIXED ASSETS	2		
Tangible assets		391	596
CURRENT ASSETS			
Debtors		19,700	56,158
Cash at bank and in hand		67,018	13,539
		<u>86,718</u>	<u>69,697</u>
CREDITORS: Amounts falling due within one year		<u>64,105</u>	<u>36,489</u>
NET CURRENT ASSETS		<u>22,613</u>	<u>33,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,004</u>	<u>33,804</u>
PROVISIONS FOR LIABILITIES		<u>34</u>	<u>74</u>
		<u>22,970</u>	<u>33,730</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		22,968	33,728
SHAREHOLDERS' FUNDS		<u>22,970</u>	<u>33,730</u>

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 24 April 2008, and are signed on their behalf by


MR J E PLANT

The notes on pages 2 to 4 form part of these abbreviated accounts

YEAR ENDED 30 JUNE 2007

A. & J. PLANT ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

1. ACCOUNTING POLICIES *(continued)*

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2006	1,633
Additions	130
At 30 June 2007	<u>1,763</u>
DEPRECIATION	
At 1 July 2006	1,037
Charge for year	335
At 30 June 2007	<u>1,372</u>
NET BOOK VALUE	
At 30 June 2007	<u>391</u>
At 30 June 2006	<u>596</u>

A. & J. PLANT ASSOCIATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2007

3. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>