COMPANY REGISTRATION NUMBER 03206766

A. & J. PLANT ASSOCIATES LIMITED UNAUDITED ABBREVIATED ACCOUNTS 30 JUNE 2011





A18 2

27/03/2012 COMPANIES HOUSE

#291

COLLETT HULANCE LLP

Chartered Certified Accountants
40 Kimbolton Road
Bedford
MK40 2NR

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

ABBREVIATED BALANCE SHEET

30 JUNE 2011

		2011		2010
	Note	£	£	£
FIXED ASSETS	2			
Tangible assets			51	85
CURRENT ASSETS				
Debtors		13		7
Cash at bank and in hand		97,595		93,937
		97,608		93,944
CREDITORS: Amounts falling due within on	e year	87,021		88,270
NET CURRENT ASSETS			10,587	5,674
TOTAL ASSETS LESS CURRENT LIABILI	TIES		10,638	5,759
PROVISIONS FOR LIABILITIES			10	18
			10,628	5,741
CAPITAL AND RESERVES				
Called-up equity share capital	3		2	2
Profit and loss account			10,626	5,739
SHAREHOLDERS' FUNDS			10,628	5,741
				

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET (continued)

30 JUNE 2011

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (1) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (11) 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 17.3 m, and are signed on their behalf by

MR/J E PLANT

Company Registration Number 03206766

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

1. ACCOUNTING POLICIES

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 April 2008)

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

Fixed assets

All fixed assets are initially recorded at cost

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

Equipment

- 20% and 33 3% on cost

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

1. ACCOUNTING POLICIES (continued)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial habilities 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 habilities.

2. FIXED ASSETS

					Tangible Assets £
	COST At 1 July 2010 and 30 June 2011				1,763
	DEPRECIATION At 1 July 2010 Charge for year				1,678 34
	At 30 June 2011				1,712
	NET BOOK VALUE At 30 June 2011				51
	At 30 June 2010				85
3.	SHARE CAPITAL				
	Authorised share capital:				
	200 Ordinary shares of £1 each			2011 £ 200	2010 £ 200
	Allotted, called up and fully paid:				
	2 Ordinary shares of £1 each	2011 No 2	£ 	2010 No 2	£ 2

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A. & J. PLANT ASSOCIATES LIMITED

YEAR ENDED 30 JUNE 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & J Plant Associates Limited for the year ended 30 June 2011 as set out on pages 1 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com

Our work has been undertaken in accordance with the requirements of Association of Chartered Certified Accountants as detailed at www accaglobal com/factsheet163

COLLETT HULANCE LLP
Chartered Certified Accountants

40 Kimbolton Road Bedford MK40 2NR

26-03-12