

COMPANY REGISTRATION NUMBER 03206766

A. & J. PLANT ASSOCIATES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2012

COLLETT HULANCE LLP
Chartered Certified Accountants
40 Kimbolton Road
Bedford
MK40 2NR

SATURDAY



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COMPANIES HOUSE

A. & J. PLANT ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

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A. & J. PLANT ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>25</u>	<u>51</u>
CURRENT ASSETS			
Debtors		52	13
Cash at bank and in hand		<u>96,437</u>	<u>97,595</u>
		96,489	97,608
CREDITORS: Amounts falling due within one year		<u>81,021</u>	<u>87,021</u>
NET CURRENT ASSETS		<u>15,468</u>	<u>10,587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,493</u>	<u>10,638</u>
PROVISIONS FOR LIABILITIES		5	10
		<u>15,488</u>	<u>10,628</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>15,486</u>	<u>10,626</u>
SHAREHOLDERS' FUNDS		<u>15,488</u>	<u>10,628</u>

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

A. & J. PLANT ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2012

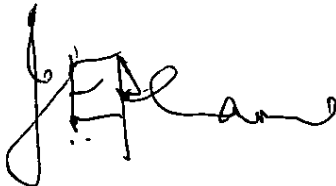
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 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 4 February 2013, and are signed on their behalf by

A handwritten signature in black ink, appearing to read 'J E Plant', with a stylized flourish at the end.

MR J E PLANT

Company Registration Number 03206766

1. ACCOUNTING POLICIES

A. & J. PLANT ASSOCIATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

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 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 2011 and 30 June 2012	<u>1,763</u>
DEPRECIATION	
At 1 July 2011	1,712
Charge for year	<u>26</u>
At 30 June 2012	<u>1,738</u>
NET BOOK VALUE	
At 30 June 2012	<u>25</u>
At 30 June 2011	<u>51</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

A. & J. PLANT ASSOCIATES LIMITED

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

YEAR ENDED 30 JUNE 2012

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 2012 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](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](http://www.accaglobal.com/factsheet163)

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11-02-13

COLLETT HULANCE LLP
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