Abbreviated Accounts

for the Year Ended 31 August 2005

for

Northern Plant Services Limited

Northern Plant Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2005

DIRECTORS:	K W Panting C D Parry
SECRETARY:	K W Panting
REGISTERED OFFICE:	32 Kenyons Lane Lydiate MERSEYSIDE L31 0BR
REGISTERED NUMBER:	3390049 (England and Wales)
ACCOUNTANT:	Gilby & Co Rosehill House Pygons Hill Lane Lydiate Merseyside L31 4JF

Northern Plant Services Limited

Abbreviated Balance Sheet
31 August 2005

	Notes	2005 £	2005 £	2004 £	2004 £
FIXED ASSETS:					
Tangible assets	2		**19,946**		11,317
CURRENT ASSETS:					
Stocks		**1,100**		1,468	
Debtors		**38,857**		31,382	
Cash at bank		**30,213**		44,101	
		70,170		76,951	
CREDITORS: Amounts falling due within one year		**23,126**		37,710	
NET CURRENT ASSETS:			**47,044**		39,241
TOTAL ASSETS LESS CURRENT LIABILITIES:			**£66,990**		£50,558
CAPITAL AND RESERVES:					
Called up share capital	3		**2**		2
Profit and loss account			**66,988**		50,556
SHAREHOLDERS' FUNDS:			**£66,990**		£50,558

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

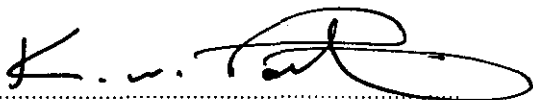The notes form part of these abbreviated accounts

Northern Plant Services Limited

Abbreviated Balance Sheet
31 August 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

....
K W Panting - Director

....
C D Parry - Director

Approved by the Board on ....

Northern Plant Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2005

1. **ACCOUNTING POLICIES**

    Accounting convention
    The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

    Turnover
    Turnover represents net invoiced sales of goods, excluding value added tax.

    Tangible fixed assets
    Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and not provided

    Stocks
    Work in progress is valued at the lower of cost and net realisable value.

    Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

    Deferred tax
    Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

    Pensions
    The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 September 2004	34,010
Additions	15,276
At 31 August 2005	49,286
DEPRECIATION:	
At 1 September 2004	22,693
Charge for year	6,647
At 31 August 2005	29,340
NET BOOK VALUE:	
At 31 August 2005	19,946
At 31 August 2004	11,317

Northern Plant Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2005

3.   **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
2,000	Ordinary	£1	**2,000**	2,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary	£1	**2**	2