

Abbreviated Accounts  
for the Year Ended 31 August 2006  
for  
Northern Plant Services Limited

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13/04/2007  
COMPANIES HOUSE

**Northern Plant Services Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Northern Plant Services Limited**

**Company Information**  
**for the Year Ended 31 August 2006**

**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 2006**

		<b>2006</b>		<b>2005</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>26,779</b>		19 946
<b>CURRENT ASSETS</b>					
Stocks		<b>1,200</b>		1,100	
Debtors		<b>41,934</b>		38,857	
Cash at bank		<b>43,739</b>		30,213	
		<b>86,873</b>		70,170	
<b>CREDITORS</b> Amounts falling due within one year		<b>29,760</b>		23,126	
<b>NET CURRENT ASSETS</b>			<b>57,113</b>		47 044
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<b>£83,892</b>		£66 990
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>2</b>		2
Profit and loss account			<b>83,890</b>		66 988
<b>SHAREHOLDERS' FUNDS</b>			<b>£83,892</b>		£66 990

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 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 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 5/4/07 and were signed on its behalf by

  
K W Panting - Director

  
C D Parry - Director

The notes form part of these abbreviated accounts

## Northern Plant Services Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 August 2006

#### 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 January 2005)

##### **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

	<b>Total</b>
	<b>£</b>
<b>COST-</b>	
At 1 September 2005	49,287
Additions	12,258
	<hr/>
At 31 August 2006	61,545
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2005	29,340
Charge for year	5,426
	<hr/>
At 31 August 2006	34,766
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2006	26,779
	<hr/>
At 31 August 2005	19,946
	<hr/>

Northern Plant Services Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2006

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £ <u>2,000</u>	2005 £ <u>2 000</u>
2,000	Ordinary			
Allotted issued and fully paid Number	Class	Nominal value £1	2006 £ <u>2</u>	2005 £ <u>2</u>
2	Ordinary			