

Abbreviated Accounts  
for the Year Ended 31 August 2007  
for  
Northern Plant Services Limited

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15/05/2008

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COMPANIES HOUSE

**Northern Plant Services Limited**

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for the Year Ended 31 August 2007**

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**Northern Plant Services Limited**

**Company Information**  
**for the Year Ended 31 August 2007**

**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 2007**

		<b>2007</b>		<b>2006</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		20,397		26,779
<b>CURRENT ASSETS:</b>					
Stocks		1,450		1,200	
Debtors		40,090		41,934	
Cash at bank		31,175		43,739	
		<u>72,715</u>		<u>86,873</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>18,392</u>		<u>29,760</u>	
<b>NET CURRENT ASSETS:</b>			<u>54,323</u>		<u>57,113</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>£74,720</u></u>		<u><u>£83,892</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>74,718</u>		<u>83,890</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£74,720</u></u>		<u><u>£83,892</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 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

**Northern Plant Services Limited**

**Abbreviated Balance Sheet**  
**31 August 2007**

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 14/5/08 and were signed on its behalf by

K. W. Panting

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 2007

#### 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
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##### **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 2006	<b>61,545</b>
Additions	<b>420</b>
	<hr/>
At 31 August 2007	<b>61,965</b>
	<hr/>
<b>DEPRECIATION:</b>	
At 1 September 2006	<b>34,767</b>
Charge for year	<b>6,801</b>
	<hr/>
At 31 August 2007	<b>41,568</b>
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<b>NET BOOK VALUE:</b>	
At 31 August 2007	<b>20,397</b>
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At 31 August 2006	<b>26,779</b>
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**Northern Plant Services Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2007 £ <u>2,000</u>	2006 £ <u>2,000</u>
2,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>2</u>	2006 £ <u>2</u>
2	Ordinary			