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REGISTERED NUMBER: 4006704 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2002

FOR

TED JOHNSON PLANT SERVICES LIMITED



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**TED JOHNSON PLANT SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2002**

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

**TED JOHNSON PLANT SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2002**

**DIRECTORS:**

E Johnson  
M Johnson  
Mrs A Holmes

**SECRETARY:**

E Johnson

**REGISTERED OFFICE:**

Hillcrest  
Mansfield Road  
Clowne  
Chesterfield  
Derbyshire  
S43 4DQ

**REGISTERED NUMBER:**

4006704 (England and Wales)

**ACCOUNTANTS:**

Chris Edwards  
Chartered Accountants  
10 Church Street  
Clowne  
Chesterfield  
Derbyshire, S43 4JS

# **TED JOHNSON PLANT SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET**

**30 JUNE 2002**

		2002		2001	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		91,645		97,857
<b>CURRENT ASSETS:</b>					
Stocks		7,207		7,180	
Debtors		74,042		68,107	
Cash at bank and in hand		45,215		14,131	
		126,464		89,418	
<b>CREDITORS: Amounts falling due within one year</b>		142,396		154,874	
<b>NET CURRENT LIABILITIES:</b>			(15,932)		(65,456)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			75,713		32,401
<b>CREDITORS: Amounts falling due after more than one year</b>			3,000		-
			£72,713		£32,401
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			72,613		32,301
<b>SHAREHOLDERS' FUNDS:</b>			£72,713		£32,401

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 financial statements

**TED JOHNSON PLANT SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 JUNE 2002**

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

**ON BEHALF OF THE BOARD:**

E Johnson - DIRECTOR

A handwritten signature in black ink, appearing to read 'E Johnson', written over a horizontal line.

M Johnson - DIRECTOR

Approved by the Board on 8 May 2003

A handwritten signature in black ink, consisting of stylized, overlapping loops and strokes.

The notes form part of these financial statements

## **TED JOHNSON PLANT SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2002**

#### **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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Hire equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

# **TED JOHNSON PLANT SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2002**

### **2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 July 2001	122,957
Additions	44,945
Disposals	(34,565)
	<hr/>
At 30 June 2002	133,337
	<hr/>
<b>DEPRECIATION:</b>	
At 1 July 2001	25,100
Charge for year	23,505
Eliminated on disposals	(6,913)
	<hr/>
At 30 June 2002	41,692
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 June 2002	91,645
	<hr/> <hr/>
At 30 June 2001	97,857
	<hr/> <hr/>

### **3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2002	2001
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2002	2001
			£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>