

(Roc)

REGISTERED NUMBER: 4006704 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

FOR

TED JOHNSON PLANT SERVICES LIMITED



**TED JOHNSON PLANT SERVICES LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2004**

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**TED JOHNSON PLANT SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2004**

**DIRECTORS:**

M Johnson  
Mrs A Holmes

**SECRETARY:**

Mrs A Holmes

**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 2004

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		176,923		161,652
<b>CURRENT ASSETS:</b>					
Stocks		8,790		8,450	
Debtors		196,114		144,707	
Cash at bank		39,612		11,101	
		244,516		164,258	
<b>CREDITORS: Amounts falling due within one year</b>		200,436		187,185	
<b>NET CURRENT ASSETS/(LIABILITIES):</b>			44,080		(22,927)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			221,003		138,725
<b>CREDITORS: Amounts falling due after more than one year</b>			-		6,375
			£221,003		£132,350
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			220,903		132,250
<b>SHAREHOLDERS' FUNDS:</b>			£221,003		£132,350

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 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.

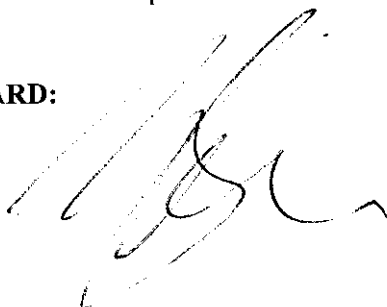
The notes form part of these abbreviated accounts

**TED JOHNSON PLANT SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2004**

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:**

A handwritten signature in black ink, appearing to be 'M Johnson', written over a faint, diagonal line.

M Johnson - Director

Approved by the Board on 8 March 2005

The notes form part of these abbreviated accounts

# **TED JOHNSON PLANT SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004**

### **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 ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2004**

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 July 2003	240,142
Additions	61,073
Disposals	(4,075)
	<hr/>
At 30 June 2004	297,140
	<hr/>
<b>DEPRECIATION:</b>	
At 1 July 2003	78,490
Charge for year	45,802
Eliminated on disposals	(4,075)
	<hr/>
At 30 June 2004	120,217
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 June 2004	176,923
	<hr/>
At 30 June 2003	161,652
	<hr/>

**3. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
<b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>