

Registered Number 04006704

Ted Johnson Plant Services Limited

Abbreviated Accounts

30 June 2011

Ted Johnson Plant Services Limited

Registered Number 04006704

Company Information

Registered Office:

Clamarpen 17 Napier Court
Gander Lane
Barlborough
Chesterfield
Derbyshire
S43 4PZ

Reporting Accountants:

Chris Edwards
Chartered Accountants
Clamarpen 17 Napier Court
Gander Lane
Barlborough
Chesterfield
Derbyshire
S43 4PZ

Ted Johnson Plant Services Limited

Registered Number 04006704

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	127,976	162,381
		<u>127,976</u>	<u>162,381</u>
Current assets			
Stocks		2,975	2,750
Debtors		117,391	129,663
Cash at bank and in hand		76,837	19,986
Total current assets		<u>197,203</u>	<u>152,399</u>
Creditors: amounts falling due within one year		(113,177)	(85,083)
Net current assets (liabilities)		84,026	67,316
Total assets less current liabilities		<u>212,002</u>	<u>229,697</u>
Total net assets (liabilities)		<u>212,002</u>	<u>229,697</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		211,902	229,597
Shareholders funds		<u>212,002</u>	<u>229,697</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 December 2011

And signed on their behalf by:

M Johnson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 April 2008).

Turnover

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

Stocks

Stocks are 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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10% on cost
Plant and machinery	25% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 July 2010	411,208
Additions	32,192
Disposals	(105,950)
At 30 June 2011	<u>337,450</u>

Depreciation

At 01 July 2010	248,827
Charge for year	30,315
On disposals	<u>(69,668)</u>
At 30 June 2011	<u>209,474</u>

Net Book Value

At 30 June 2011	127,976
At 30 June 2010	<u>162,381</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100