

**Registered Number 04405008**

**A J Plant Repairs Ltd**

**Abbreviated Accounts**

**31 March 2011**

**A J Plant Repairs Ltd**

**Registered Number 04405008**

**Company Information**

**Registered Office:**

1 Rosemary Avenue  
Cheslyn Hay  
Walsall  
WS6 7DX

A J Plant Repairs Ltd

Registered Number 04405008

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	159,602	174,264
		<u>159,602</u>	<u>174,264</u>
<b>Current assets</b>			
Stocks		8,850	9,750
Debtors		49,618	54,261
Cash at bank and in hand		6,021	14,987
Total current assets		<u>64,489</u>	<u>78,998</u>
<b>Creditors: amounts falling due within one year</b>	3	(75,224)	(83,524)
<b>Net current assets (liabilities)</b>		(10,735)	(4,526)
<b>Total assets less current liabilities</b>		<u>148,867</u>	<u>169,738</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(38,049)	(52,970)
<b>Provisions for liabilities</b>		(4,421)	(6,038)
<b>Total net assets (liabilities)</b>		<u>106,397</u>	<u>110,730</u>
<b>Capital and reserves</b>			
Called up share capital	4	60	60
Profit and loss account		106,337	110,670
<b>Shareholders funds</b>		<u>106,397</u>	<u>110,730</u>

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- a. For the year ending 31 March 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 14 September 2011

And signed on their behalf by:

**Mrs C L Bailey, Director**

**Mr A J Osborne, Director**

**Mr D Osborne, 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 31 March 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 and services, 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.

Freehold property	0% not provided
Improvements to property	2% on cost
Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2010	266,168
Additions	2,460
Disposals	(2,252)
At 31 March 2011	<u>266,376</u>

**Depreciation**

At 01 April 2010		91,904
Charge for year		16,153
On disposals	-	(1,283)
At 31 March 2011	-	<u>106,774</u>

**Net Book Value**

At 31 March 2011		159,602
At 31 March 2010	-	<u>174,264</u>

3 **Creditors**

	2011	2010
	£	£
Secured Debts	54,577	72,772

4 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
60 Ordinary shares of £1 each	60	60