

COMPANY REGISTRATION NUMBER 5692229

A B PLANT LIMITED
FINANCIAL STATEMENTS
31 JANUARY 2008

HAMPTONS ACCOUNTANCY SVS LTD

Accountants
65 Kestor Lane
Longridge
Preston
Lancashire
PR3 3AD

WEDNESDAY



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A B PLANT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2008

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A B PLANT LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 31 JANUARY 2008

The directors present their report and the unaudited financial statements of the company for the year ended 31 January 2008

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the purchase and sale of plant and equipment

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 31 January 2008	At 1 February 2007
A J Bamber	50	50
J K Bamber	<u>50</u>	<u>50</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office
Chandler House
7 Ferry Road Office Park
Riversway
Preston
PR2 2YH

Signed by order of the directors



MR A J BAMBER
Company Secretary

Approved by the directors on

A B PLANT LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 JANUARY 2008

	Note	2008 £	2007 £
TURNOVER		10,882	138,526
Cost of sales		<u>13,379</u>	<u>124,414</u>
GROSS (LOSS)/PROFIT		(2,497)	14,112
Distribution costs		–	2,146
Administrative expenses		<u>4,100</u>	<u>11,930</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(6,597)	36
Tax on (loss)/profit on ordinary activities		<u>–</u>	<u>6</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(6,597)	30
Balance brought forward		<u>30</u>	–
Balance carried forward		<u>(6,567)</u>	<u>30</u>

The notes on pages 4 to 5 form part of these financial statements

A B PLANT LIMITED

BALANCE SHEET

31 JANUARY 2008

	Note	2008 £	2007 £
CURRENT ASSETS			
Stocks		26,460	39,103
Cash at bank		35	774
		<u>26,495</u>	<u>39,877</u>
CREDITORS: Amounts falling due within one year	3	<u>32,962</u>	<u>39,747</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(6,467)</u>	<u>130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,467)</u>	<u>130</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>(6,567)</u>	<u>30</u>
(DEFICIT)/SHAREHOLDERS' FUNDS	5	<u>(6,467)</u>	<u>130</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

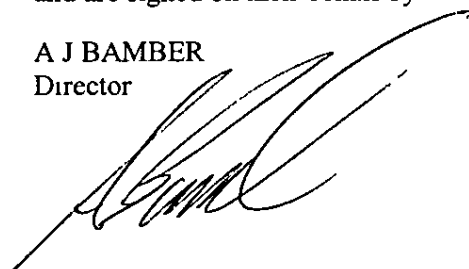
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

These financial statements were approved by the directors and authorised for issue on _____, and are signed on their behalf by

A J BAMBER
Director



The notes on pages 4 to 5 form part of these financial statements

A B PLANT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Stocks

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after crediting

	2008	2007
	£	£
Directors' emoluments	—	—

3. CREDITORS: Amounts falling due within one year

	2008	2007
	£	£
Corporation tax	—	6
Other taxation	1,160	284
Other creditors	31,802	39,457
	<u>32,962</u>	<u>39,747</u>

A B PLANT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2008

4. SHARE CAPITAL

Authorised share capital:

	2008	2007
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2008	2007
	£	£
(Loss)/Profit for the financial year	(6,597)	30
New ordinary share capital subscribed	<u>—</u>	<u>100</u>
Net (reduction)/addition to shareholders' funds	(6,597)	130
Opening shareholders' funds	<u>130</u>	<u>—</u>
Closing shareholders' (deficit)/funds	<u>(6,467)</u>	<u>130</u>