

**A & G PLANT REPAIRS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2008**

**COMPANY NUMBER**  
**06456668**

**REGISTERED OFFICE**  
**82 LILFORD STREET**  
**LEIGH**  
**LANCASHIRE**  
**WN7 4JA**

**ACCOUNTANTS**  
**TREVOR HALL ASSOCIATES**  
**28A HAMILTON ROAD**  
**GARSWOOD-WIGAN-LANCS-WN4 0SU**

THURSDAY



\*A1PV6FHX\*

A14

03/12/2009

300

COMPANIES HOUSE

**ACCOUNTANTS REPORT TO THE SHAREHOLDER OF**

**A & G PLANT REPAIRS LIMITED**

*TREVOR HALL ASSOCIATES*

-----  
**TREVOR HALL ASSOCIATES  
ACCOUNTANTS.**

**A & G PLANT REPAIRS LIMITED**  
**REPORT OF THE DIRECTOR**

The Director presents his annual report and accounts for the period ended 31 December 2008.

**PRINCIPAL ACTIVITY**

The company's principal activity during the year was that of plant servicing & repairs.

**DIRECTOR AND HIS INTEREST**

The director in office at the date of this report, served throughout the year, as listed on page 1.

The interest of the Director in the share capital of the company was as follows:

Interest in £1 ordinary shares  
31 December 2008

Colin Abbott	1
Linda Abbott	1

**DIRECTOR'S RESPONSIBILITIES**

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of profit and loss of the company for that period. In preparing those accounts the director is required to.

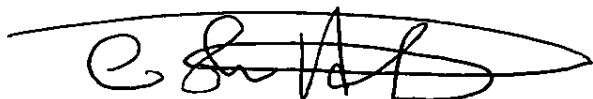
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the companies act 1985. They are also responsible for the safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared taking advantage of the exemptions conferred by part 11 of schedule 8 to the companies act 1985.

Colin Abbott

Director



**A & G PLANT REPAIRS LIMITED**  
**NOTES TO ACCOUNTS**  
**FOR PERIOD ENDING 31 DECEMBER 2008**

**ACCOUNTING POLICIES**

The principal accounting policies in the preparation of the accounts are set out below.

**BASIS OF ACCOUNTING**

The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with section 228 of and schedule 4 to the Companies Act 1985. They incorporate the results of the principal activities which are described in the directors report and which are continuing.

**DEPRECIATION**

Depreciation is provided on the cost of tangible fixed assets in order to write off such cost after taking account of residual values over the expected useful life as follows.

TOOLS & EQUIPMENT	15%
MOTOR VEHICLES	25%

**STOCKS**

Stocks are valued at the lower cost and net realisable value. In respect of the work in progress and finished goods, cost included a relevant proportion of over heads according to the stage of manufacture or completion.

**DEFERRED TAXATION**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect that it is considered that a net liability may crystallise.

**TURNOVER**

Turnover represents the net amounts exclusive of Value Added Tax, invoiced by the company during the year under review in respect of plant servicing & repairs.

**OPERATING PROFIT/LOSS**

This is stated after charging:

DEPRECIATION OF FIXED TANGIBLE ASSETS.	£ 9,263
--	---------

**A & G PLANT REPAIRS LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**PERIOD ENDING 31 DECEMBER 2008**

<b>TURNOVER</b>		<b>62,659</b>
COST OF SALES	14,887	
<b>GROSS PROFIT</b>		<b><u>47,772</u></b>
<b><u>DISTRIBUTION COSTS</u></b>		
MOTOR EXPENSES	7,531	
<b><u>ADMINISTRATION COSTS</u></b>		
POSTAGE & TELEPHONE	1,752	
ADVERTISING	35	
WAGES & NHI	14,504	
STATIONERY & SOFTWARE	374	
PLANT FUEL	446	
ACCOUNTANCY/LEGAL FEES	517	
BANK/CREDIT CARD CHARGES	<u>85</u>	
	<b>17,713</b>	
<b><u>OTHER OPERATING CHARGES</u></b>		
TRAINING	275	
CASUAL LABOUR	1,163	
TRADE INSURANCES	500	
PROTECTIVE CLOTHING	260	
DEPRECIATION	<u>9,263</u>	
	<b>11,461</b>	
<b><u>INTEREST &amp; SIMILAR CHARGES</u></b>		
BANK/LOAN INTEREST	-	
<b>TOTAL EXPENSES</b>		<b><u>36,705</u></b>
<b>NET PROFIT</b>		<b>11,067</b>

**A & G PLANT REPAIRS LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDING 31 DECEMBER 2008**

<b>TURNOVER</b>		<b>62,659</b>
COST OF SALES	14,887	
DISTRIBUTION COSTS	7,531	
ADMINISTRATION EXPENSES	17,713	
OTHER OPERATING CHARGES	11,461	
INT PAYABLE AND SIMILAR CHARGES	-	51,592
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<b>11,067</b>
TAXATION ON ORDINARY ACTIVITIES		648
OPERATING PROFIT FOR YEAR		<b>10,419</b>
ORDINARY DIVIDEND		-
RETAINED PROFIT FOR YEAR		<b>10,419</b>
RETAINED PROFIT B/FWD		-
		<b>10,419</b>

**A & G PLANT REPAIRS LIMITED**  
**BALANCE SHEET AT 31 DECEMBER 2008**

<b><u>FIXED ASSETS</u></b>	<b><u>COST</u></b>	<b><u>DEP'N</u></b>	<b><u>NET</u></b>
MOBILE WORKSHOP @ VALUATION	28,000	7,000	21,000
PLANT & MACHINERY ADDITIONS @ COST	5,000	1,250	3,750
EQUIPMENT @ COST	3,800	950	2,850
	417	63	354
		<b>9,263</b>	<b>27,954</b>
<b><u>CURRENT ASSETS</u></b>			
DEBTORS & PREPAYMENTS	761		
CASH AT BANK/ IN HAND	<u>20,855</u>		
	<b>21,616</b>		
<b><u>LESS CURRENT LIABILITIES</u></b>			
CREDITORS & ACCRUALS	<u>6,149</u>		
	<b>6,149</b>		<u>15,467</u>
			<b><u>43,421</u></b>
<b><u>REPRESENTED BY</u></b>			
SHARE CAPITAL AUTHORISED ISSUED AND FULLY PAID	2		
OPERATING PROFIT	10,419		
DIRECTORS LOAN ACCOUNT	33,000		<b><u>43,421</u></b>

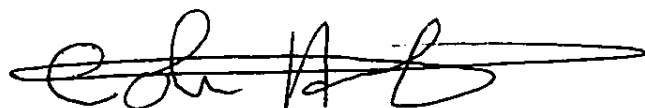
**DIRECTORS STATEMENT**

- 1) The company was entitled to the exemption from auditing its accounts conferred by section 249 A (1) Companies Act 1985 for the above financial year.
- 2) No notice has been deposited by any member under section 249 B (2) companies Act 1985 requiring an audit for the above financial year.
- 3) The director acknowledges his responsibilities for:-
  - a) Ensuring the company keeps accounting records to comply with section 221 Companies Act 1985.
  - b) Preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and its profit and loss for the year in accordance with section 226 Companies Act 1985 and which otherwise apply with the Companies Acts requirements for accounts so as applicable to the company.

These accounts were approved by the director on the 24<sup>th</sup> August 2009.

Colin Abbott

Director



**A & G PLANT REPAIRS LIMITED**  
**TAX COMPUTATIONS**  
**AT 31 DECEMBER 2008**

NET PROFITS PER ACCOUNTS	11,067
ADD BACK - DEPRECIATION	9,263
	<u>20,330</u>
LESS	
CAPITAL ALLOWANCES	17,209
SCHEDULE 'D' CASE 1	-
PROFIT CHARGEABLE TO CORPORATION TAX	3121

<u>CAPITAL ALLOWANCES</u>	<u>POOL</u>	<u>CA'S</u>
INTRODUCED	33,000	
F.Y.A 40%	<u>13,200</u> 19,800	13,200
ADDITIONS	4,217	
F.Y.A 100%	3,800	3,800
F.Y.A 50%	<u>417</u> <u>208</u>	<u>209</u>
<u>BALANCE C/FWD</u>	<u>20,008</u>	<u>17,209</u>