

Unaudited Abbreviated Accounts  
for the Year Ended 30 November 2004  
for  
S W Plant Ltd



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for the Year Ended 30 November 2004

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S W Plant Ltd

Company Information  
for the Year Ended 30 November 2004

**DIRECTOR:** W Paton

**SECRETARY:** B Ward

**REGISTERED OFFICE:** 22 Bellevilla Road  
STRANRAER  
DG9 8ED

**REGISTERED NUMBER:** 191305 (Scotland)

**ACCOUNTANTS:** McMahon & Co  
Chartered Accountants  
29 Hanover Street  
Stranraer  
Wigtownshire  
DG9 7HZ

S W Plant Ltd

Abbreviated Balance Sheet  
30 November 2004

	Notes	30.11.04		30.11.03	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		15,818		18,683
<b>CURRENT ASSETS:</b>					
Stocks		72,147		72,953	
Debtors		25,604		52,225	
Cash in hand		100		284	
		97,851		125,462	
<b>CREDITORS:</b> Amounts falling due within one year		90,692		105,825	
<b>NET CURRENT ASSETS:</b>			7,159		19,637
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£22,977		£38,320
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			22,877		38,220
<b>SHAREHOLDERS' FUNDS:</b>			£22,977		£38,320

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

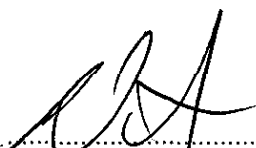
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

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:**



W Paton - Director

Approved by the Board on 29-09-2005

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 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.

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 December 2003	<b>42,889</b>
Additions	<b>2,185</b>
	<b>45,074</b>
At 30 November 2004	<b>45,074</b>
<b>DEPRECIATION:</b>	
At 1 December 2003	<b>24,206</b>
Charge for year	<b>5,050</b>
	<b>29,256</b>
At 30 November 2004	<b>29,256</b>
<b>NET BOOK VALUE:</b>	
At 30 November 2004	<b>15,818</b>
At 30 November 2003	<b>18,683</b>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.11.04</b>	30.11.03
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<b>100</b>	100

S W Plant Ltd

Report of the Accountants to the Director of  
S W Plant Ltd

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2004 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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McMahon & Co  
Chartered Accountants  
29 Hanover Street  
Stranraer  
Wigtownshire  
DG9 7HZ

Date: *29-09-05* .....