

Company Registration No. 2263566 (England and Wales)

ADDISON PLANT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006

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ADDISON PLANT LIMITED

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ADDISON PLANT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		899,515		905,521
Current assets					
Stocks		5,000		5,000	
Debtors		499,603		427,275	
Cash at bank and in hand		92,267		194,565	
		<u>596,870</u>		<u>626,840</u>	
Creditors: amounts falling due within one year		<u>(338,239)</u>		<u>(441,961)</u>	
Net current assets			258,631		184,879
Total assets less current liabilities			<u>1,158,146</u>		<u>1,090,400</u>
Creditors: amounts falling due after more than one year			(71,606)		(138,074)
Provisions for liabilities			<u>(107,120)</u>		<u>(103,384)</u>
			979,420		848,942
Pension scheme liability			-		-
			<u>979,420</u>		<u>848,942</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			978,420		847,942
Shareholders' funds			<u>979,420</u>		<u>848,942</u>

ADDISON PLANT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2006

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 this Act relating to accounts, 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.

Approved by the Board for issue on 8 December 2006



W.A. Addison
Director

ADDISON PLANT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% on cost
Office furniture and fittings	15% reducing balance
Motor vehicles	20% reducing balance

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2005	1,419,878
Additions	190,963
Disposals	(129,500)
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At 31 August 2006	1,481,341
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Depreciation	
At 1 September 2005	514,358
On disposals	(59,826)
Charge for the year	127,294
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At 31 August 2006	581,826
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Net book value	
At 31 August 2006	899,515
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At 31 August 2005	905,521
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ADDISON PLANT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2006

3 Share capital	2006	2005
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
 Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>