

Company Registration No. 2263566 (England and Wales)

ADDISON PLANT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2004



ADDISON PLANT LIMITED

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ADDISON PLANT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		704,714		761,252
Current assets					
Stocks		1,000		1,000	
Debtors		293,573		353,857	
Cash at bank and in hand		157,307		39,931	
		<u>451,880</u>		<u>394,788</u>	
Creditors: amounts falling due within one year		<u>(358,086)</u>		<u>(458,212)</u>	
Net current assets/(liabilities)			<u>93,794</u>		<u>(63,424)</u>
Total assets less current liabilities			798,508		697,828
Creditors: amounts falling due after more than one year			(70,452)		(69,651)
Provisions for liabilities and charges			<u>(78,847)</u>		<u>(74,947)</u>
			<u>649,209</u>		<u>553,230</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			649,109		553,130
Shareholders' funds			<u>649,209</u>		<u>553,230</u>

ADDISON PLANT LIMITED

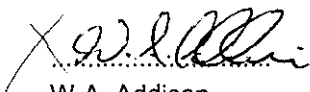
ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2004

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.

The financial statements were approved by the Board on 12 January 2005


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W.A. Addison
Director

ADDISON PLANT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

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 June 2002).

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	15% on cost
Office furniture and fittings	25% reducing value
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2003	1,189,188
Additions	108,293
Disposals	(118,625)
At 31 August 2004	<u>1,178,856</u>
Depreciation	
At 1 September 2003	427,936
On disposals	(44,822)
Charge for the year	91,028
At 31 August 2004	<u>474,142</u>
Net book value	
At 31 August 2004	<u>704,714</u>
At 31 August 2003	<u>761,252</u>

3 Share capital

	2004 £	2003 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>