

Company Registration No. 2263566 (England and Wales)

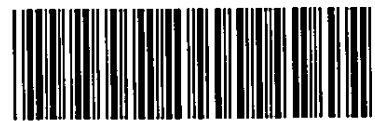
**MESSRS. COAD & Co.**

17 DEC 2007

**RECEIVED**

**ADDISON PLANT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2007**

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# ADDISON PLANT LIMITED

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# ADDISON PLANT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2007

	Notes	2007		2006	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		817,786		899,515
<b>Current assets</b>					
Stocks		5,000		5,000	
Debtors		458,428		499,603	
Cash at bank and in hand		40,000		92,267	
		<u>503,428</u>		<u>596,870</u>	
<b>Creditors amounts falling due within one year</b>		<u>(321,914)</u>		<u>(338,239)</u>	
<b>Net current assets</b>			<u>181,514</u>		<u>258,631</u>
<b>Total assets less current liabilities</b>			<u>999,300</u>		<u>1,158,146</u>
<b>Creditors amounts falling due after more than one year</b>			(9,722)		(71,606)
<b>Provisions for liabilities</b>			<u>(109,103)</u>		<u>(107,120)</u>
			<u>880,475</u>		<u>979,420</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			879,475		978,420
<b>Shareholders' funds</b>			<u>880,475</u>		<u>979,420</u>

# **ADDISON PLANT LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 31 AUGUST 2007**

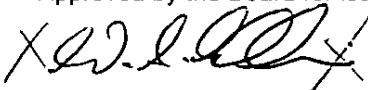
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In preparing these abbreviated accounts

- (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 5 December 2007



W A Addison  
Director

# ADDISON PLANT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007

### 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 £
<b>Cost</b>	
At 1 September 2006	1,480,683
Additions	97,987
Disposals	(160,813)
At 31 August 2007	<u>1,417,857</u>
<b>Depreciation</b>	
At 1 September 2006	582,097
On disposals	(106,893)
Charge for the year	124,867
At 31 August 2007	<u>600,071</u>
<b>Net book value</b>	
At 31 August 2007	<u>817,786</u>
At 31 August 2006	<u>899,515</u>

# ADDISON PLANT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007

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3	Share capital	2007	2006
		£	£
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>