

Registered number
00570708

P.J. Cars and Plant Limited

Abbreviated Accounts

30 June 2008

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P.J. Cars and Plant Limited
Abbreviated Balance Sheet
as at 30 June 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	2,325,428	1,834,770
Investments	3	20,000	20,000
		2,345,428	1,854,770
Current assets			
Debtors		605,749	483,748
Cash at bank and in hand		31,893	4,778
		637,642	488,526
Creditors: amounts falling due within one year		(223,137)	(257,514)
Net current assets		414,505	231,012
Total assets less current liabilities		2,759,933	2,085,782
Creditors: amounts falling due after more than one year		(776,103)	-
Net assets		<u>1,983,830</u>	<u>2,085,782</u>
Capital and reserves			
Called up share capital	4	900	900
Revaluation reserve		1,000,000	1,000,000
Capital redemption reserve		100	100
Profit and loss account		982,830	1,084,782
Shareholders' funds		<u>1,983,830</u>	<u>2,085,782</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



T.D. Buttlings
 Director

Approved by the board on 14 November 2008

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P.J. Cars and Plant Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 July 2007	2,077,375
Additions	618,396
Disposals	(85,000)
At 30 June 2008	<u>2,610,771</u>

Depreciation

At 1 July 2007	242,607
Charge for the year	42,736
At 30 June 2008	<u>285,343</u>

Net book value

At 30 June 2008	<u>2,325,428</u>
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P.J. Cars and Plant Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2008

At 30 June 2007 1,834,768

3 Investments

£

Cost

At 1 July 2007 20,000

At 30 June 2008 20,000

4 Share capital

2008

2007

£

£

Authorised:

10,000

10,000

2008

2007

2008

2007

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each 900

900

900

900

