

Company No. 1562821

STALLION PLANT SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012



COULTHARDS MACKENZIE
Chartered Accountants
9 Risborough Street
London SE1 0HF

STALLION PLANT SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2012

	Notes	2012		2011	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		19 708		-
Investments	3		500		-
Current Assets					
Stock		29,585		452	
Debtors		130,921		75 818	
Cash at Bank and In Hand		140,337		53,226	
		<u>300,843</u>		<u>129,496</u>	
Creditors					
Amounts Falling Due Within One Year		<u>(124,417)</u>		<u>(40,892)</u>	
Net Current Assets			176,426		88 604
Net Assets			<u>£ 196,634</u>		<u>£ 88,604</u>
Capital and Reserves					
Called Up Share Capital	4		1 000		500
Profit and Loss Account			195 634		88 104
Shareholders' Funds			<u>£ 196,634</u>		<u>£ 88,604</u>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006

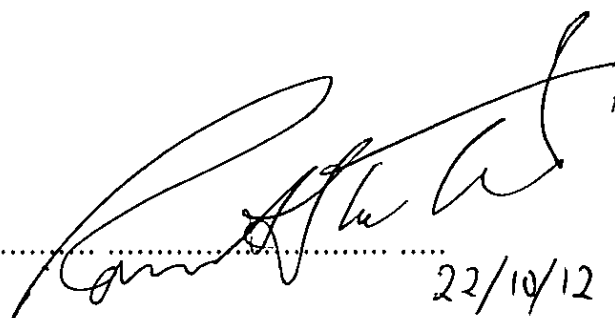
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed on behalf of
the Board of Directors

R F Stallard
Company No 1562821



22/10/12

Director

STALLION PLANT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS AS AT 31 MAY 2012

I Accounting Policies

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Consolidation

The company and its subsidiary comprise a small group. The company has taken advantage of the exemption provided by the Companies Act 2006 not to prepare group accounts.

(c) Turnover

Turnover represents net invoiced sales of goods/services excluding Value Added Tax.

(d) Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on estimated selling price less the estimated cost of disposal.

(e) Deferred Taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

(f) Pension Costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme.

STALLION PLANT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS AS AT 31 MAY 2012

(CONTINUED)

2	Tangible Fixed Assets	Motor Vehicles £	Plant & Machinery £	Total £
	Cost			
	Transfer from Subsidiary Company	16 320	3,388	19,708
	At 31 May 2012	<u>16 320</u>	<u>3 388</u>	<u>19,708</u>
	Depreciation			
	Charge for Year	-	-	-
	At 31 May 2012	<u>-</u>	<u>-</u>	<u>-</u>
	Net Book Value			
	At 31 May 2012	<u>16,320</u>	<u>3,388</u>	<u>19,708</u>

3	Investment in Subsidiary	2012 £	2011 £
	Participating Interest at Cost		
	Additions - Shares at Cost	500	-
	Cost at 31 May 2012	<u>500</u>	<u>-</u>

The participating interest represents a 100% holding in the ordinary shares of Stallion Lifting Equipment Limited whose aggregate capital and reserves at 31 May 2012 was £500. The profit retained for the year ended 31 May 2012 was £2,546 before dividends paid of £105 353.

4	Called Up Share Capital	2012 Number of Shares £	2011 Number of Shares £
	Allotted Called Up and Fully Paid		
	Ordinary £1 Shares	<u>1,000</u> <u>1,000</u>	<u>500</u> <u>500</u>

The company issued 500 ordinary shares of £1 each on a one for one basis to increase the capital base of the company.