

REGISTERED NUMBER 05318921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31ST OCTOBER 2007

FOR

J COFFEY PLANT LTD

SATURDAY



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30/08/2008

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COMPANIES HOUSE

J COFFEY PLANT LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

J COFFEY PLANT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2007**

DIRECTORS.

Mr J Coffey
Mrs M T Coffey

SECRETARY:

Mrs M T Coffey

REGISTERED OFFICE:

93-95 Greenford Rd
Harrow
Middlesex
HA1 3QF

REGISTERED NUMBER.

05318921 (England and Wales)

ACCOUNTANTS.

Mountsides Limited
Chartered Accountants
2 Mountside
Stanmore
Middlesex
HA7 2DT

J COFFEY PLANT LTD

ABBREVIATED BALANCE SHEET 31ST OCTOBER 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	661,040	404,961
CURRENT ASSETS			
Debtors		661,793	210,696
Cash at bank		-	53,617
		<u>661,793</u>	<u>264,313</u>
CREDITORS			
Amounts falling due within one year		<u>922,124</u>	<u>471,552</u>
NET CURRENT LIABILITIES		<u>(260,331)</u>	<u>(207,239)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>400,709</u>	<u>197,722</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>400,707</u>	<u>197,720</u>
SHAREHOLDERS' FUNDS		<u>400,709</u>	<u>197,722</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 of Directors on 29th August 2008 and were signed on its behalf by



Mr J Coffey - Director

The notes form part of these abbreviated accounts

J COFFEY PLANT LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2006	539,948
Additions	496,803
Disposals	(20,377)
At 31st October 2007	1,016,374
DEPRECIATION	
At 1st November 2006	134,987
Charge for year	220,347
At 31st October 2007	355,334
NET BOOK VALUE	
At 31st October 2007	661,040
At 31st October 2006	404,961

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1 00	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1 00	<u>2</u>	<u>2</u>

J COFFEY PLANT LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST OCTOBER 2007

4 TRANSACTIONS WITH DIRECTORS

At the year end, the company owed Mr J Coffey £524,105 (2006 £324,105) on his directors loan account

5 RELATED PARTY DISCLOSURES

During the year, the company hired plant and equipment and sold consumables to J Coffey Construction Limited, a company under the control of Mr J Coffey a director and 50% shareholder of J Coffey Plant Limited. The transactions were at commercial rates and amounted to £1,400,046 (2006 £808,299)

The company was also charged for various services by J Coffey Construction Limited, again at commercial rates, and these service charges amounted to £86,215 (2006 £88,433)

At the balance sheet date J Coffey Construction Limited owed the company £660,786 (2006 £210,282)

6 ULTIMATE CONTROLLING PARTY

The company is controlled by Mr & Mrs J Coffey by virtue of the fact that they own all of the issued share capital in the company