

Registered Number 05318921

J Coffey Plant Ltd

Abbreviated Accounts

30 September 2011

J Coffey Plant Ltd

Registered Number 05318921

Company Information

Registered Office:

93-95 Greenford Rd
Harrow
Middlesex
HA1 3QF

Reporting Accountants:

Mountsides Limited
Chartered Accountants
2 Mountside
Stanmore
Middlesex
HA7 2DT

J Coffey Plant Ltd

Registered Number 05318921

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	864,314	494,261
		<u>864,314</u>	<u>494,261</u>
Current assets			
Debtors		214,383	370,975
Total current assets		<u>214,383</u>	<u>370,975</u>
Creditors: amounts falling due within one year	3	(265,175)	(146,578)
Net current assets (liabilities)		(50,792)	224,397
Total assets less current liabilities		<u>813,522</u>	<u>718,658</u>
Total net assets (liabilities)		<u>813,522</u>	<u>718,658</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		813,520	718,656
Shareholders funds		<u>813,522</u>	<u>718,658</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2012

And signed on their behalf by:

Mr J Coffey, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 October 2010	1,430,622
Additions	- 646,157
At 30 September 2011	- <u>2,076,779</u>
Depreciation	
At 01 October 2010	936,361
Charge for year	- 276,104
At 30 September 2011	- <u>1,212,465</u>
Net Book Value	
At 30 September 2011	864,314
At 30 September 2010	- <u>494,261</u>

3 **Creditors**

	2011	2010
	£	£
Secured Debts	67,041	0

4 **Share capital**

2011	2010
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	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 **Transactions with directors**

Mr J Coffey had a loan during the year. The maximum outstanding was £-. The balance at 30 September 2011 was £- (1 October 2010 - £-).

6 **RELATED PARTY DISCLOSURES**

During the period, 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 100% shareholder of J Coffey Plant Limited. The transactions amounted to £1,492,232 (2010: £1,039,642). The company was also charged for various services by J Coffey Construction Limited and these service charges amounted to £385,953 (2010: £263,339). For administrative purposes certain balances were also paid for and by J Coffey Construction Limited on a current account basis and some of the fixed assets in J Coffey Plant Limited are covered by hire purchase agreements in the name of J Coffey Construction Limited. At the balance sheet date J Coffey Construction Limited owed the company £182,728 (2010: £370,975).

7 **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr J Coffey.