

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2012
FOR
J COFFEY PLANT LTD

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FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

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J COFFEY PLANT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

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

ACCOUNTANTS: Mountsides Limited
Chartered Accountants
2 Mountside
Stanmore
Middlesex
HA7 2DT

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		978,556		864,314
CURRENT ASSETS					
Debtors		135,979		214,383	
Cash at bank		<u>4,141</u>		<u>-</u>	
		140,120		214,383	
CREDITORS					
Amounts falling due within one year	3	<u>172,954</u>		<u>265,175</u>	
NET CURRENT LIABILITIES			<u>(32,834)</u>		<u>(50,792)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>945,722</u>		<u>813,522</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>945,720</u>		<u>813,520</u>
SHAREHOLDERS' FUNDS			<u>945,722</u>		<u>813,522</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10th April 2013 and were signed on its behalf by:

Mr J Coffey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

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 the net invoiced value of plant hire services, 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 October 2011	2,076,779
Additions	440,427
At 30th September 2012	<u>2,517,206</u>
DEPRECIATION	
At 1st October 2011	1,212,465
Charge for year	326,185
At 30th September 2012	<u>1,538,650</u>
NET BOOK VALUE	
At 30th September 2012	<u>978,556</u>
At 30th September 2011	<u>864,314</u>

3. CREDITORS

Creditors include an amount of £ 7,511 (2011 - £ 67,041) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

5. 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 £1,473,666 (2011: £1,492,232).

The company was also charged for various services by J Coffey Construction Limited and these service charges amounted to £317,785 (2011: £385,953).

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 £90,544 (2011: £182,728).

6. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr J Coffey.

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 1072 of the Companies Act 2006.