REGISTERED NUMBER: 05318921

# ABBREVIATED UNAUDITED ACCOUNTS

# FOR THE YEAR ENDED 30TH SEPTEMBER 2013

# FOR

# J COFFEY PLANT LTD

**J COFFEY PLANT LTD (REGISTERED NUMBER: 05318921)**

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**FOR THE YEAR ENDED 30TH SEPTEMBER 2013**


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## COMPANY INFORMATION
## FOR THE YEAR ENDED 30TH SEPTEMBER 2013

| | |
|---|---|
| **DIRECTORS:** | Mr J Coffey<br>Mrs M T Coffey |
| **SECRETARY:** | Mrs M T Coffey |
| **REGISTERED OFFICE:** | 93-95 Greenford Rd<br>Harrow<br>Middlesex<br>HA1 3QF |
| **REGISTERED NUMBER:** | 05318921 |
| **ACCOUNTANTS:** | Mountsides Limited<br>Chartered Accountants<br>2 Mountside<br>Stanmore<br>Middlesex<br>HA7 2DT |

## ABBREVIATED BALANCE SHEET
## 30TH SEPTEMBER 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | **1,695,471** | | 978,556 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | **258,900** | | 135,979 | |
| Cash at bank and in hand | | **991** | | 4,141 | |
| | | **259,891** | | 140,120 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 3 | **673,175** | | 172,954 | |
| **NET CURRENT LIABILITIES** | | | **(413,284)** | | (32,834) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **1,282,187** | | 945,722 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | 3 | | **153,548** | | - |
| **NET ASSETS** | | | **1,128,639** | | 945,722 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | **125** | | 2 |
| Profit and loss account | | | **1,128,514** | | 945,720 |
| **SHAREHOLDERS' FUNDS** | | | **1,128,639** | | 945,722 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 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

(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 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**
**30TH SEPTEMBER 2013**

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 18th June 2014 and were signed on its behalf by:

Mr J Coffey - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS
## FOR THE YEAR ENDED 30TH SEPTEMBER 2013

### 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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

**Hire purchase and leasing commitments**
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1st October 2012 | **2,517,206** |
| Additions | **1,282,072** |
| At 30th September 2013 | **3,799,278** |
| **DEPRECIATION** | |
| At 1st October 2012 | **1,538,650** |
| Charge for year | **565,157** |
| At 30th September 2013 | **2,103,807** |
| **NET BOOK VALUE** | |
| At 30th September 2013 | **1,695,471** |
| At 30th September 2012 | 978,556 |

### 3. CREDITORS

Creditors include an amount of £ 249,855 (2012 - £ 7,511 ) for which security has been given.

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **2013** **£** | 2012 £ |
|---|---|---|---|---|
| 100 (2012 - 2 ) | Ordinary A | £1 | **100** | 2 |
| 25 | Ordinary B | £1 | **25** | - |
| | | | **125** | 2 |

The following shares were allotted and fully paid for cash at par during the year:

98 Ordinary A shares of £1 each
25 Ordinary B shares of £1 each

## 5. RELATED PARTY DISCLOSURES

The company is controlled by its managing director, Mr J Coffey.

During the period, the company hired plant and equipment and sold consumables to J Coffey Construction Limited, a company also under the control of Mr J Coffey. The value of the transactions amounted to £1,879,205 (2012: £1,473,666).

The company was also charged for various services by J Coffey Construction Limited and these service charges amounted to £315,497 (2012: £317,785).

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 the company owed £173,763 to J Coffey Construction Limited (2012: £90,544 owed by) and the amounts owed under the hire purchase agreements were £459,503 ( 2012: £202,263).

## 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.