

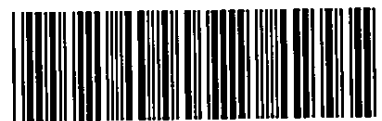
Registered number
08309607
(England and Wales)

G Plant (Midlands) Limited

Abbreviated Accounts

31 January 2014

FRIDAY



A08 *A36L7CQ8* #103
25/04/2014
COMPANIES HOUSE

G Plant (Midlands) Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of G Plant (Midlands) Limited for the year ended 31 January 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of G Plant (Midlands) Limited for the year ended 31 January 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

J C Barker & Co
Accountants
6 Richmond Terrace
Shelton
Stoke-on-Trent
Staffordshire
ST1 4ND

17 April 2014

G Plant (Midlands) Limited
Registered number:
Abbreviated Balance Sheet
as at 31 January 2014

08309607

	Notes	2014 £
Fixed assets		
Tangible assets	2	17,838
Current assets		
Debtors		16,885
Cash at bank and in hand		20,999
		<u>37,884</u>
Creditors: amounts falling due within one year		(43,825)
Net current liabilities		<u>(5,941)</u>
Total assets less current liabilities		<u>11,897</u>
Creditors: amounts falling due after more than one year		(7,407)
Provisions for liabilities		(3,568)
Net assets		<u>922</u>
Capital and reserves		
Profit and loss account		922
Shareholders' funds		<u>922</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

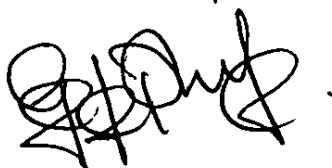
Members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr G J Plant
Director

Approved by the board on 17 April 2014



G Plant (Midlands) Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2014

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

2 Tangible fixed assets

	£
Cost	
Additions	29,109
Disposals	(5,500)
At 31 January 2014	<u>23,609</u>
Depreciation	
Charge for the year	5,771
At 31 January 2014	<u>5,771</u>
Net book value	
At 31 January 2014	<u>17,838</u>