Registered Number SC215941

Mechanical Plant Installation Limited

Abbreviated Accounts

28 February 2011

Company Information

Registered Office:
Unit 6, Block 7
Whiteside Industrial Estate
Bathgate
West Lothian
EH48 2RX

Reporting Accountants:
Kean Jarman & Company
Chartered Accountants
27 Ingram Street
Glasgow
G1 1HA

Mechanical Plant Installation Limited **Registered Number SC215941**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		66,724		61,045
			66,724		61,045
Current assets					
Stocks		19,495		22,799	
Debtors		186,325		183,760	
Cash at bank and in hand		91,300		60,583	
Total current assets		297,120		267,142	
Creditors: amounts falling due within one year	3	(149,384)		(112,810)	
Net current assets (liabilities)			147,736		154,332
Total assets less current liabilities			214,460		215,377
Creditors: amounts falling due after more than one year	3		(10,634)		(1,463)
Provisions for liabilities			(9,324)		(6,960)
Total net assets (liabilities)			194,502		206,954
Capital and reserves					
Called up share capital	4		72		108
Profit and loss account			194,430		206,846
Shareholders funds			194,502		206,954

a. For the year ending 28 February 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 10 June 2011

And signed on their behalf by:
A R G Boules, 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 28 February 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 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. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2010	128,105
Additions	21,836

At 28 February 2011	149,941
Depreciation	
At 01 March 2010	67,060
Charge for year	16,157
At 28 February 2011	83,217
Net Book Value	
At 28 February 2011	66,724
At 28 February 2010	61,045

3 **Creditors**

	2011	2010
	£	£
Secured Debts	17,243	9,176

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
108 Ordinary shares of £1 each	72	108