

Registered Number SC296639

D C Plant (Service & Sales) Ltd

Abbreviated Accounts

29 February 2012

D C Plant (Service & Sales) Ltd

Registered Number SC296639

Company Information

Registered Office:

91 Alexander Street
Airdrie
ML6 0BD

Reporting Accountants:

Cahill Jack Associates Limited

91 Alexander Street
Airdrie
North Lanarkshire
ML6 0BD

D C Plant (Service & Sales) Ltd

Registered Number SC296639

Balance Sheet as at 29 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	20,000	24,000
Tangible	3	1,379	1,186
Investment property	4	6,760	6,760
		<u>28,139</u>	<u>31,946</u>
Current assets			
Debtors		5,666	5,378
Cash at bank and in hand		6,825	4,231
Total current assets		<u>12,491</u>	<u>9,609</u>
Creditors: amounts falling due within one year		(26,748)	(29,162)
Net current assets (liabilities)		(14,257)	(19,553)
Total assets less current liabilities		<u>13,882</u>	<u>12,393</u>
Provisions for liabilities		(64)	0
Total net assets (liabilities)		<u>13,818</u>	<u>12,393</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		13,816	12,391
Shareholders funds		<u>13,818</u>	<u>12,393</u>

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- a. For the year ending 29 February 2012 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 26 July 2012

And signed on their behalf by:

R Cochrane, 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 29 February 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 invoiced goods and services net of value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the underlying timing differences can be deducted. Deferred tax is measured at the rates that are expected to apply in the periods in which the timing differences reverse and is not discounted.

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.

Motor vehicles	25% on reducing balance
Computer equipment	25% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 March 2011	40,000
At 29 February 2012	<u>40,000</u>

Amortisation

At 01 March 2011	16,000
Charge for year	<u>4,000</u>
At 29 February 2012	<u>20,000</u>

Net Book Value

	At 29 February 2012	20,000		
	At 28 February 2011	<u>24,000</u>		
3	Tangible fixed assets			
				Total
	Cost			£
	At 01 March 2011			5,888
	Additions			654
	Disposals		-	<u>(893)</u>
	At 29 February 2012		-	<u>5,649</u>
	Depreciation			
	At 01 March 2011			4,702
	Charge for year			461
	On disposals		-	<u>(893)</u>
	At 29 February 2012		-	<u>4,270</u>
	Net Book Value			
	At 29 February 2012			1,379
	At 28 February 2011		-	<u>1,186</u>
4	Investment Property			
	Cost Or Valuation	£		
	At 01 March 2011	<u>6,760</u>		
	At 29 February 2012	<u>6,760</u>		
	Net Book Value			
	At 29 February 2012	6,760		
	At 28 February 2011	<u>6,760</u>		
5	Share capital			
		2012	2011	
		£	£	
	Allotted, called up and fully paid:			
	2 Ordinary shares of £1 each	2	2	