

TRUCK & PLANT LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2004

COMPANY NUMBER 2740640



TRUCK & PLANT LTD

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TRUCK & PLANT LTD

ACCOUNTANTS REPORT TO TRUCK & PLANT LTD UNDER SECTION 247B OF THE COMPANIES ACT 1985

I have examined the abbreviated accounts set out on pages 2 to 4 , together with the financial statements of the company for the year ended 31st August 2004 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is my responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report my opinion to you.

Basis of audit opinion

I have carried out the procedures I considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of my work for the purpose of this report did not include examining or dealing with events after the date of my report on the financial statements.

Opinion

In my opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



STEPHEN TIMOTHY LAKE MAAT
ACCOUNTANT

Raleigh Hall
Eccleshall
Staffordshire
ST21 6JL

10th December 2004

TRUCK & PLANT LTD

ABBREVIATED BALANCE SHEET
AS AT 31ST AUGUST 2004

	Notes	£	2004 £	£	2003 £
Fixed assets					
Tangible assets	2		13,769		15,123
Current assets					
Stocks		1,146		2,000	
Debtors		78,934		87,504	
Cash at bank and in hand		12,279		6,964	
			<u>92,359</u>	<u>96,468</u>	
Creditors: amounts falling due within one year			(30,265)	(56,348)	
Net current Assets			<u>62,094</u>	<u>40,120</u>	
Net Assets			<u>75,863</u>	<u>55,243</u>	
Capital and reserves					
Called up share capital	3		2	2	
Profit and loss account			<u>75,861</u>	<u>55,241</u>	
Shareholders' funds – equity interests			<u>75,863</u>	<u>55,243</u>	

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The Financial statements were approved by the board on 16/12/2004

By order of the Board


I C SMEATON
DIRECTOR

TRUCK & PLANT LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2004

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% on net book value
Motor vehicles	25% on net book value

1.4 Stock

Stock is valued at the lower of cost and net realisable value. Cost represents purchase invoice cost plus any extra costs for labour and materials.

TRUCK & PLANT LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31ST AUGUST 2004

	Plant & Machinery etc £	
2. Tangible Fixed Assets		
Cost		
At 1 st September 2003		30,384
Additions		2,178
Disposals		-
At 31 st August 2004		32,562
Depreciation		
At 1 st September 2003		15,261
On Disposals		-
Charge for Year		3,532
At 31 st August 2004		18,793
Net Book Value		
At 1 st September 2003		15,123
At 31 st August 2004		13,769
3. Share Capital		
	2004	2003
	£	£
Authorised		
Ordinary Shares of £1 each	100	100
Allotted, called up & fully paid		
Ordinary Shares of £1 each	2	2