

J&J PLANT (NE) LTD

**Company Registration Number:
04247509 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2013

End date: 31st July 2014

SUBMITTED

J&J PLANT (NE) LTD

Company Information for the Period Ended 31st July 2014

Director:	J G Finch
Company secretary:	J Finch
Registered office:	The Goodsyard West Lane Grangetown Middlesbrough Cleveland TS6 7AA
Company Registration Number:	04247509 (England and Wales)

J&J PLANT (NE) LTD

Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	321,752	241,033
Total fixed assets:		<u>321,752</u>	<u>241,033</u>
Current assets			
Stocks:		71,208	69,551
Debtors:		158,961	160,507
Cash at bank and in hand:		230,059	71,571
Total current assets:		<u>460,228</u>	<u>301,629</u>
Creditors			
Creditors: amounts falling due within one year		73,010	76,959
Net current assets (liabilities):		<u>387,218</u>	<u>224,670</u>
Total assets less current liabilities:		708,970	465,703
Creditors: amounts falling due after more than one year:		332,422	124,765
Total net assets (liabilities):		<u><u>376,548</u></u>	<u><u>340,938</u></u>

The notes form part of these financial statements

J&J PLANT (NE) LTD

Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		375,548	339,938
Total shareholders funds:		<u>376,548</u>	<u>340,938</u>

For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: J G Finch

Status: Director

The notes form part of these financial statements

J&J PLANT (NE) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

J&J PLANT (NE) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

2. Tangible assets

	Total
Cost	£
At 01st August 2013:	764,066
Additions:	131,410
At 31st July 2014:	895,476
Depreciation	
At 01st August 2013:	523,033
Charge for year:	50,691
At 31st July 2014:	573,724
Net book value	
At 31st July 2014:	321,752
At 31st July 2013:	241,033

J&J PLANT (NE) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			1,000
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			1,000

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.

