

Registered Number 03214765

POWER PLANT INTERNATIONAL LIMITED

Abbreviated Accounts

30 November 2006

POWER PLANT INTERNATIONAL LIMITED

Registered Number 03214765

Balance Sheet as at 30 November 2006

	Notes	2006 £	2005 £
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>13,980</u>	<u>7,138</u>
Total fixed assets		13,980	7,138
Current assets			
Debtors		56,054	71,495
Cash at bank and in hand		67	12
Total current assets		<u>56,121</u>	<u>71,507</u>
Creditors: amounts falling due within one year	3	(52,271)	(74,600)
Net current assets		3,850	(3,093)
Total assets less current liabilities		<u>17,830</u>	<u>4,045</u>
Creditors: amounts falling due after one year	4	(7,808)	(1,163)
Provisions for liabilities and charges		(256)	
Total net Assets (liabilities)		9,766	2,882
Capital and reserves			
Called up share capital		16,000	16,000
Profit and loss account		<u>(6,234)</u>	<u>(13,118)</u>
Shareholders funds		<u>9,766</u>	<u>2,882</u>

- a. For the year ending 30 November 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 24 January 2007

And signed on their behalf by:

B Coetzee, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 November 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2005).

Turnover

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

Depreciation

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

Land and Buildings	10.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

	Land and Buildings £	Plant and Machinery £	Fixtures and Fittings £	Motor Vehicles £	Total £
Cost					
At 30 November 2005			2,397	12,800	15,197
additions	1,919	360	465	12,320	15,064
disposals				(9,300)	(9,300)
At 30 November 2006	<u>1,919</u>	<u>360</u>	<u>2,862</u>	<u>15,820</u>	<u>20,961</u>
Depreciation					
At 30 November 2005			1,169	6,890	8,059
Charge for year	192	106	424	3,577	4,299
on disposals				(5,377)	(5,377)
At 30 November 2006	<u>192</u>	<u>106</u>	<u>1,593</u>	<u>5,090</u>	<u>6,981</u>
Net Book Value					
At 30 November 2005	0	0	1,228	5,910	7,138
At 30 November 2006	<u>1,727</u>	<u>254</u>	<u>1,269</u>	<u>10,730</u>	<u>13,980</u>

3 Creditors: amounts falling due within one year

	2006 £	2005 £
Bank loans	23,325	45,264
Trade creditors	10,219	22,008
Other creditors	13,797	1,320
Taxation and Social Security	<u>4,930</u>	<u>6,008</u>
	<u>52,271</u>	<u>74,600</u>

4 Creditors amounts falling due after one year

	2006	2005
	£	£
Obligations under finance leases	<u>7,808</u>	<u>1,163</u>
	7,808	1,163

5 Transactions with directors

Transactions with the director relate to the reimbursement of expenses in the ordinary course of business and to the funding of private expenses. At the Balance Sheet date £12,107 was owed by the director.