

J C PLANT LIMITED
Company Number: 3696197

Abbreviated balance sheet

As at 31 March 2003

	Note	2003 £	£	2002 £	£
Fixed assets	2				
Tangible assets			280,885		262,493
Current assets					
Debtors		64,129		59,391	
Cash at bank and in hand		50,630		51,720	
		114,759		111,111	
Creditors: Amounts falling due within one year	3	208,474		242,399	
Net current liabilities			(93,715)		(131,288)
Total assets less current liabilities			187,170		131,205
Provisions for liabilities and charges			21,060		19,299
			166,110		111,906
Capital and reserves					
Called up equity share capital	4		95		95
Profit and loss account			166,015		111,811
			166,110		111,906

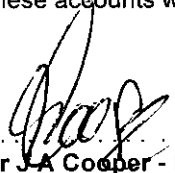
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 Act relating to accounts, so far as applicable to the company.

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

These accounts were approved and signed by the director on 6 October 2003



Mr J A Cooper - Director



J C PLANT LIMITED**Notes to the abbreviated accounts****Year ended 31 March 2003****1. Accounting policies****Basis of accounting**

The abbreviated accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery - over 5 years

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred taxation is provided at the anticipated tax rates on differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts.

J C PLANT LIMITED**Notes to the abbreviated accounts****Year ended 31 March 2003****2. Fixed assets**

	<u>Tangible assets</u> £
<u>Cost</u>	
At 1 April 2002	331,050
Additions	<u>61,889</u>
At 31 March 2003	<u>392,939</u>
<u>Depreciation</u>	
At 1 April 2002	68,557
Charge for year	<u>43,497</u>
At 31 March 2003	<u>112,054</u>
<u>Net book value</u>	
At 31 March 2003	<u>280,885</u>
At 31 March 2002	<u>262,493</u>

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	<u>2003</u> £	<u>2002</u> £
Bank overdraft	<u>10,256</u>	<u>7,894</u>

4. Share capital**Authorised share capital:**

	<u>2003</u> £	<u>2002</u> £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	<u>2003</u> No.	£	<u>2002</u> No.	£
Ordinary shares of £1 each	<u>95</u>	<u>95</u>	<u>95</u>	<u>95</u>