COMPANY REGISTRATION NUMBER 5515756

NORTHERN PLANT SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

31 JULY 2007

STEPHEN R LOUGH & CO. LTD.

Certified Public Accountants
Blaydon Business Centre
Office 2,
Cowen Road
Blaydon on Tyne
NE21 5TW

NORTHERN PLANT SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2007

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NORTHERN PLANT SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2007

	Note	2007 £	2007 £	2006 £	2006 £
FIXED ASSETS	2				
Tangible assets			37,509		71,027
CURRENT ASSETS					
Debtors		18		4,440	
CREDITORS: Amounts falling due within one year		36,061		53,236	
NET CURRENT LIABILITIES			(36,043)		(48,796)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,466		22,231
CREDITORS: Amounts falling due after more than one year			-		21,016
			1,466		1,215

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

NORTHERN PLANT SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2007

	Note	2007 £	2006 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		1,366	1,115
SHAREHOLDERS' FUNDS		1,466	1,215

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements 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 directors acknowledge their responsibilities for

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing financial statements 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 financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors on 19 09 08 and are signed on their behalf by

MR F J KITCHING

MR J W KITCHING

NORTHERN PLANT SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

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 & Machinery	-	20% on cost
Motor Vehicles	-	25% on written down value

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies Future instalments under such leases, net of finance charges, are included with creditors Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

NORTHERN PLANT SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2007

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2006	88,784
Additions	27,852
Disposals	(71,784)
At 31 July 2007	44,852
DEPRECIATION	
At 1 August 2006	17,757
Charge for year	3,943
On disposals	(14,357)
At 31 July 2007	7,343
NET BOOK VALUE	
At 31 July 2007	37,509
At 31 July 2006	71,027

3. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100

NORTHERN PLANT SUPPLIES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF NORTHERN PLANT SUPPLIES LIMITED

YEAR ENDED 31 JULY 2007

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 July 2007, set out on pages 1 to 4

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

STEPHEN R LOUGH & CO LTD

Certified Public Accountants

Blaydon Business Centre

Office 2,
Cowen Road
Blaydon on Tyne
NE21 5TW

19/9/08