

Company Registration No. 3059828 (England and Wales)

**PLANTMASTERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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# PLANTMASTERS LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

# PLANTMASTERS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		22,142		29,523
<b>Current assets</b>					
Stocks		30,416		32,877	
Debtors	3	128,853		147,562	
Cash at bank and in hand		710		-	
		<u>159,979</u>		<u>180,439</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(143,680)</u>		<u>(144,017)</u>	
<b>Net current assets</b>			<u>16,299</u>		<u>36,422</u>
<b>Total assets less current liabilities</b>			<u>38,441</u>		<u>65,945</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(15,061)</u>		<u>(30,690)</u>
			<u>23,380</u>		<u>35,255</u>
<b>Capital and reserves</b>					
Called up share capital	4	57,000		57,000	
Profit and loss account		(33,620)		(21,745)	
<b>Shareholders' funds</b>			<u>23,380</u>		<u>35,255</u>

# PLANTMASTERS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 7 October 2009

P.Allsop  
Director



M.Allsop  
Director



# PLANTMASTERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards. There were no material departures from those standards.

#### 1.3 Turnover

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

#### 1.4 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	25% and 33% Straight line
Motor vehicles	25% Reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2008	84,060
Disposals	(49,495)
At 31 March 2009	<u>34,565</u>
<b>Depreciation</b>	
At 1 April 2008	54,537
On disposals	(49,495)
Charge for the year	7,381
At 31 March 2009	<u>12,423</u>
<b>Net book value</b>	
At 31 March 2009	<u>22,142</u>
At 31 March 2008	<u>29,523</u>

### 3 Debtors

Debtors include an amount of £6,250 (2008 - £6,250) which is due after more than one year.

# PLANTMASTERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

4	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	500,000 Ordinary shares of £1 each	500,000	500,000
	50,000 Preference shares of £1 each	50,000	50,000
		<u>550,000</u>	<u>550,000</u>
	<b>Allotted, called up and fully paid</b>		
	45,000 Ordinary shares of £1 each	45,000	45,000
	12,000 Preference shares of £1 each	12,000	12,000
		<u>57,000</u>	<u>57,000</u>

Preference share capital has preferential rights on the winding up of the company. They carry a right to 6.25% cumulative, preferential dividend and they can be converted into ordinary shares at any time at the option of the company. They are redeemable at par at any time at the option of the company, with one month's notice.

### 5 Transactions with directors

A director has lent money to the company by way of an interest free loan. At 31 March 2009 the amount due to the director was £1,127 (2008: £123).

### 6 Ultimate parent company

The ultimate controlling party is Mr. P. Allsop a director and shareholder of this company.