

Registered number: 01503809

North West Damp Proof Services Limited
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

North West Damp Proof Services Limited

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS

G D Hockey

J D Hockey

D E Hockey

SECRETARY

Mrs J Hockey

REGISTERED OFFICE

Unit 7 Graphite Way

Hadfield

Glossop

Derbyshire

SK13 1QH

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 01503809

North West Damp Proof Services Limited

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

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The following do not form part of the statutory financial statements:	
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North West Damp Proof Services Limited

BALANCE SHEET AT 31 March 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	526,879	546,228
CURRENT ASSETS			
Stock		35,321	38,308
Debtors	3	417,671	353,078
Cash at bank and in hand		1,846	1,922
		<u>454,838</u>	<u>393,308</u>
CREDITORS: Amounts falling due within one year	4	<u>339,905</u>	<u>288,763</u>
NET CURRENT ASSETS		<u>114,933</u>	<u>104,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>641,812</u>	<u>650,773</u>
CREDITORS: Amounts falling due after more than one year	5	5,463	15,773
PROVISIONS FOR LIABILITIES AND CHARGES		<u>24,814</u>	<u>25,224</u>
NET ASSETS		<u>611,535</u>	<u>609,776</u>
CAPITAL AND RESERVES			
Called up share capital		25,000	25,000
Profit and loss account		<u>586,535</u>	<u>584,776</u>
SHAREHOLDERS' FUNDS		<u>611,535</u>	<u>609,776</u>

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 4 June 2018 and signed on their behalf by

.....
J D Hockey
Director

North West Damp Proof Services Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Tangible fixed assets are stated at cost less provision for depreciation. Depreciation is provided on tangible fixed assets at rates so as to write off the cost, less estimated residual value, of those assets over the period of their economic lives:

No depreciation is provided on freehold land.

Land And Buildings	straight line4%
Plant And Machinery	straight line25%
Fixtures And Fittings	straight line15%
Motor Cars	straight line25%

1c. Stocks

Stocks other than long-term contracts are stated at the lower of cost and net realisable value. Cost is defined as purchase price.

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of the total contract value which costs incurred to date bear to total expected costs for that contract.

Long-term contract work in progress is stated at cost plus, where the outcome can be assessed with reasonable certainty, estimated profits attributable to the state of completion, less provision for any known or anticipated losses and progress payments receivable on account. Advance payments and deposits are included in creditors. Amounts recoverable on long-term contracts comprise any excess of turnover for a contract over cumulative payments on account for each contract.

1d. Pension Costs

The company operates defined contribution pension schemes. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1e. Turnover

Turnover represents amounts derived from the production of goods and services which fall within the company's ordinary activities after deduction of trade discounts and value added tax. Turnover is calculated on the basis of the value of work done and when a profitable outcome to a contract can be assessed with reasonable certainty, includes attributable profit.

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2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery Etc. £	Total £
Cost			
At 1 April 2017	736,936	174,797	911,733
Additions	-	32,400	32,400
Disposals	-	(20,418)	(20,418)
At 31 March 2018	<u>736,936</u>	<u>186,779</u>	<u>923,715</u>
Depreciation			
At 1 April 2017	240,952	124,553	365,505
Disposals	-	(20,418)	(20,418)
For the year	<u>24,832</u>	<u>26,917</u>	<u>51,749</u>
At 31 March 2018	<u>265,784</u>	<u>131,052</u>	<u>396,836</u>
Net Book Amounts			
At 31 March 2018	<u>471,152</u>	<u>55,727</u>	<u>526,879</u>
At 31 March 2017	<u>495,984</u>	<u>50,244</u>	<u>546,228</u>

3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year:		
Trade debtors	416,333	351,870
Other debtors	<u>1,338</u>	<u>1,208</u>
	<u>417,671</u>	<u>353,078</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	43,504	75,505
Trade creditors	110,035	115,762
Taxation and social security	62,232	35,814
Other creditors	<u>124,134</u>	<u>61,682</u>
	<u>339,905</u>	<u>288,763</u>

The balance of the bank loan is repayable within one year and, together with the company's overdraft facility, is secured by a debenture over the business assets and a first charge over the freehold property. Interest is charged at 1.15% above base rate.

North West Damp Proof Services Limited

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	-	11,775
Other creditors	5,463	3,998
	<u>5,463</u>	<u>15,773</u>
Included in other creditors are:		
Obligations under hire purchase	5,463	3,998

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.