

Registered number: 01503809

North West Damp Proof Services Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

Prepared By:

Paul Clixby Chartered Accountant
27 Hornyold Road
Malvern
WR14 1QQ

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

DIRECTORS

G D Hockey

J D Hockey

D E Hockey

SECRETARY

D E 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

ACCOUNTANT

Paul Clixby Chartered Accountant

27 Hornyold Road

Malvern

WR14 1QQ

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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BALANCE SHEET AT 31/03/2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	418,171	462,890
CURRENT ASSETS			
Stock		22,627	22,701
Debtors	3	544,103	720,443
Cash at bank and in hand		147,300	1,163
		<u>714,030</u>	<u>744,307</u>
CREDITORS: Amounts falling due within one year	4	<u>298,155</u>	<u>374,957</u>
NET CURRENT ASSETS		<u>415,875</u>	<u>369,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>834,046</u>	<u>832,240</u>
CREDITORS: Amounts falling due after more than one year	5	222,106	200,169
PROVISIONS FOR LIABILITIES AND CHARGES		<u>14,809</u>	<u>19,088</u>
NET ASSETS		<u>597,131</u>	<u>612,983</u>
CAPITAL AND RESERVES			
Called up share capital		25,000	25,000
Profit and loss account		<u>572,131</u>	<u>587,983</u>
SHAREHOLDERS' FUNDS		<u>597,131</u>	<u>612,983</u>

For the year ending 31/03/2021 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 18/08/2021 and signed on their behalf
by

.....
J D Hockey
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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.

Freehold 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.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery Etc. £	Total £
Cost			
At 01/04/2020	736,936	186,474	923,410
Additions	-	1,060	1,060
At 31/03/2021	<u>736,936</u>	<u>187,534</u>	<u>924,470</u>
Depreciation			
At 01/04/2020	315,448	145,072	460,520
For the year	24,832	20,947	45,779
At 31/03/2021	<u>340,280</u>	<u>166,019</u>	<u>506,299</u>
Net Book Amounts			
At 31/03/2021	<u>396,656</u>	<u>21,515</u>	<u>418,171</u>
At 31/03/2020	<u>421,488</u>	<u>41,402</u>	<u>462,890</u>

3. DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	279,734	468,641
Other debtors	<u>264,369</u>	<u>251,802</u>
	<u>544,103</u>	<u>720,443</u>

Debtors include £167,948 (2020 nil) which is due in more than one year.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loan	13,131	50,256
Trade creditors	87,754	154,359
Taxation and social security	74,403	66,630
Other creditors	<u>122,867</u>	<u>103,712</u>
	<u>298,155</u>	<u>374,957</u>

The bank loan is repayable over fifteen years 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 3.67% above base rate.

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

	2021	<i>2020</i>
	£	£
Bank loans	<u>222,106</u>	<u>200,169</u>
	<u>222,106</u>	<u>200,169</u>

In addition to the secured loan detailed in note 5, the amounts due in more than one year include an unsecured bank loan of £34,208.

6. EMPLOYEES

	2021	<i>2020</i>
	No.	No.
Average number of employees	20	24

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.