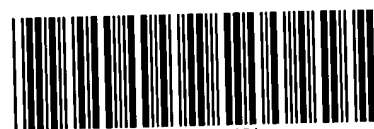


Company Registration No. 02050686 (England and Wales)

**NORTH EAST VALVES AND ENGINEERING
SUPPLY COMPANY LIMITED**

**REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2016**

TUESDAY



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09/05/2017

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COMPANIES HOUSE

NORTH EAST VALVES AND ENGINEERING SUPPLY COMPANY LIMITED

COMPANY INFORMATION

Director	Mr T Gordon
Secretary	Mrs A Gordon
Company number	02050686
Registered office	Unit 3 Lee Close Pattinson North Industrial Estate Washington Tyne and Wear NE38 8QA
Accountants	RSM UK Tax and Accounting Limited Chartered Accountants 1 St James' Gate Newcastle upon Tyne NE1 4AD

NORTH EAST VALVES AND ENGINEERING SUPPLY COMPANY LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2016

The director presents his report and unaudited financial statements for the year ended 30 September 2016.

Principal activities

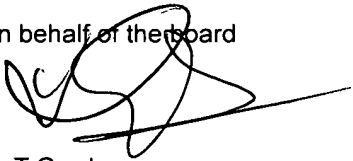
The company is dormant and has not traded during the year.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mr T Gordon

On behalf of the board

A handwritten signature in black ink, appearing to be 'T Gordon', written over the text 'On behalf of the board'.

Mr T Gordon

Director

11 April 2017

ACCOUNTANT'S REPORT TO THE DIRECTOR OF NORTH EAST VALVES AND ENGINEERING SUPPLY COMPANY LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006 ("the Act"), we have prepared for your approval the financial statements of North East Valves and Engineering Supply Company Limited for the year ended 30 September 2016 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of North East Valves and Engineering Supply Company Limited, as a body, in accordance with the terms of our engagement letter dated 2 November 2016. Our work has been undertaken solely to prepare for your approval the financial statements of North East Valves and Engineering Supply Company Limited and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representation in this report.

It is your duty to ensure that North East Valves and Engineering Supply Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of North East Valves and Engineering Supply Company Limited under the Act. You consider that North East Valves and Engineering Supply Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of North East Valves and Engineering Supply Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RSM UK Tax and Accounting Limited

RSM UK Tax and Accounting Limited
Chartered Accountants
1 St James' Gate
Newcastle upon Tyne
NE1 4AD

27 April 2017

NORTH EAST VALVES AND ENGINEERING SUPPLY COMPANY LIMITED**UNAUDITED BALANCE SHEET
AS AT 30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	2	10,935		10,935	
		<u>10,935</u>		<u>10,935</u>	
Net current assets			10,935		10,935
Total assets less current liabilities			<u>10,935</u>		<u>10,935</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>10,835</u>		<u>10,835</u>
Shareholders' funds			<u>10,935</u>		<u>10,935</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and the member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 3 to 4 were approved and signed by the director and authorised for issue on 11 April 2017.


Mr T Gordon
Director

NORTH EAST VALVES AND ENGINEERING SUPPLY COMPANY LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Debtors	2016 £	2015 £
Amounts owed by group undertakings	10,935	10,935
	<u>10,935</u>	<u>10,935</u>

3 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4 Related party relationships and transactions

No transactions with the related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective January 2015).

5 Control

The ultimate parent company is NEVESCO Limited, a company registered in the United Kingdom.

The company was under the control of Mr T Gordon throughout the current and previous year. Mr T Gordon is the managing director.