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REGISTERED NUMBER 03153315 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

NWLR LTD

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NWLR LTD (REGISTERED NUMBER 03153315)

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for the Year Ended 30 April 2013

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NWLR LTD

Company Information
for the Year Ended 30 April 2013

DIRECTORS

J A Bullock
N McCrimmon
C S Jones

SECRETARY

J A Bullock

REGISTERED OFFICE

Swillington House
Swillington Park
Swillington
Leeds
Yorkshire
LS26 8QA

REGISTERED NUMBER

03153315 (England and Wales)

ACCOUNTANTS

Charles CA
29 Brandon Street
Hamilton
Lanarkshire
ML3 6DA



NWLR LTD (REGISTERED NUMBER 03153315)

Abbreviated Balance Sheet
30 April 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	500,000	500,000
Investments	3	<u>100</u>	<u>100</u>
		500,100	500,100
CREDITORS			
Amounts falling due within one year		<u>400,000</u>	<u>400,000</u>
NET CURRENT LIABILITIES		<u>(400,000)</u>	<u>(400,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		100,100	100,100
PROVISIONS FOR LIABILITIES		<u>2,100,000</u>	<u>100,000</u>
NET (LIABILITIES)/ASSETS		<u>(1,999,900)</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	4	24	24
Profit and loss account		<u>(1,999,924)</u>	<u>76</u>
SHAREHOLDERS' FUNDS		<u>(1,999,900)</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 10 January 2014 and were signed on its behalf by


N McCrimmon - Director

The notes form part of these abbreviated accounts

NWLR LTD (REGISTERED NUMBER 03153315)

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013

1 **ACCOUNTING POLICIES**

Basis of preparing the financial statements

A potentially profitable use for the land owned by the company has not materialised and in the opinion of the directors the going concern basis may therefore not be appropriate unless an alternative scheme for the land is secured

As a result of this the financial statements include provision for all known potential liabilities

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Preparation of consolidated financial statements

The financial statements contain information about NWLR Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Fixed asset investments

Fixed asset investments in group undertakings are stated at cost, less any provision considered necessary to reflect a permanent diminution in value

Remedial provision

The group was engaged in opencast mining. A condition of the necessary licences and planning permission was that the group will reinstate the land to a standard suitable for agricultural purposes. Provision was therefore made over the working life of opencast mines and landfill sites on a unit of production basis to cover costs of site restoration to the extent that such costs are not covered by separately identifiable income

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2012 and 30 April 2013	<u>500,000</u>
NET BOOK VALUE	
At 30 April 2013	<u>500,000</u>
At 30 April 2012	<u>500,000</u>

3 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2012 and 30 April 2013	<u>100</u>
NET BOOK VALUE	
At 30 April 2013	<u>100</u>
At 30 April 2012	<u>100</u>

NWLR LTD (REGISTERED NUMBER 03153315)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

North West Land Regeneration Limited

Nature of business Property dealers, developers and managers

Class of shares	% holding	2013 £	2012 £
Ordinary	100.00		
Aggregate capital and reserves		(49,417)	(32,175)
Loss for the year		<u>(17,242)</u>	<u>(13,652)</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
240	Ordinary	£0.10	<u>24</u>	<u>24</u>

