

**REGISTERED NUMBER: 03717884 (England and Wales)**

Financial Statements for the Year Ended 31 July 2019

for

Neptune Installations Limited

Contents of the Financial Statements  
for the Year Ended 31 July 2019

	Page
Company Information	1
Balance Sheet	2
Chartered Accountants' Report	4

Neptune Installations Limited (by shares)

Company Information  
for the Year Ended 31 July 2019

**DIRECTORS:**

J Brown  
S R Dimmock

**SECRETARY:**

Mrs D M Dimmock

**REGISTERED OFFICE:**

9 Hopton Close  
Lang Farm  
Daventry  
Northamptonshire  
NN11 5GF

**REGISTERED NUMBER:**

03717884 (England and Wales)

**ACCOUNTANTS:**

CED Accountancy Services Limited  
Chartered Accountants  
1 Lucas Bridge Business Park  
Old Greens Norton Road  
Towcester  
Northamptonshire  
NN12 8AX

Balance Sheet  
31 July 2019

	31.7.19		31.7.18	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>5,398</b>		<b>8,933</b>
<b>CURRENT ASSETS</b>	<b>199,523</b>		<b>191,313</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(61,391)</u>		<u>(61,464)</u>	
<b>NET CURRENT ASSETS</b>		<b>138,132</b>		<b>129,849</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>143,530</b>		<b>138,782</b>
<b>CAPITAL AND RESERVES</b>		<b>143,530</b>		<b>138,782</b>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2018 - 4) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Neptune Installations Limited (by shares) (Registered number: 03717884)

Balance Sheet - continued

31 July 2019

The financial statements were approved by the Board of Directors on 30 January 2020 and were signed on its behalf by:

S R Dimmock - Director

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Neptune Installations Limited (by shares)

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Neptune Installations Limited for the year ended 31 July 2019 which comprise the Profit and Loss, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Neptune Installations Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Neptune Installations Limited and state those matters that we have agreed to state to the Board of Directors of Neptune Installations Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Neptune Installations Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Neptune Installations 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 profit of Neptune Installations Limited. You consider that Neptune Installations 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 Neptune Installations 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.

CED Accountancy Services Limited  
Chartered Accountants  
1 Lucas Bridge Business Park  
Old Greens Norton Road  
Towcester  
Northamptonshire  
NN12 8AX

30 January 2020

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.