

Unaudited Financial Statements
for the Year Ended 30 September 2020
for
Northern Testing Electrical Contractors
Limited

**Northern Testing Electrical Contractors
Limited (Registered number: 05241389)**

**Contents of the Financial Statements
for the Year Ended 30 September 2020**

| | Page |
|----------------------|-------------|
| Balance Sheet | 1 |

**Northern Testing Electrical Contractors
Limited (Registered number: 05241389)**

**Balance Sheet
30 September 2020**

| | 30.9.20 | | 30.9.19 |
|--|-----------------|-----------------|-----------------|
| | £ | £ | £ |
| FIXED ASSETS | | 1,482 | 9,065 |
| CURRENT ASSETS | 16,348 | | 16,038 |
| CREDITORS | | | |
| Amounts falling due within one year | <u>(42,209)</u> | | <u>(22,844)</u> |
| NET CURRENT LIABILITIES | | <u>(25,861)</u> | <u>(6,806)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(24,379)</u> | 2,259 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | - | 14,126 |
| NET LIABILITIES | | <u>(24,379)</u> | <u>(11,867)</u> |
| CAPITAL AND RESERVES | | <u>(24,379)</u> | <u>(11,867)</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Northern Testing Electrical Contractors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05241389

Registered office: Windy Arbour Cottage
Out Lane
Chipping
Preston
Lancashire
PR3 2NQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

3. OTHER FINANCIAL COMMITMENTS

Covid-19

On 11 March 2020, the World Health Organisation officially declared COVID-19 as a pandemic.

The accounts have been prepared on a going concern basis as although there are indicators of financial impact in relation to COVID-19 the directors have taken what are considered all necessary measures to protect the business from this to limit any adverse impact.

The Directors anticipate the company continuing to trade for the foreseeable future and are monitoring the situation.

**Northern Testing Electrical Contractors
Limited (Registered number: 05241389)**

Balance Sheet - continued
30 September 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.

The financial statements were approved by the director and authorised for issue on 12 April 2021 and were signed by:

Mr A J Parkinson - Director

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.