

REGISTERED NUMBER: 05340759

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019

FOR

NORTHMOOR PLANT LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2019

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NORTHMOOR PLANT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2019

DIRECTORS:

P Maxwell
P Maxwell
Mrs H Maxwell

SECRETARY:

REGISTERED OFFICE:

Brincliffe
Northmoor Road
Walkeringham
Doncaster
South Yorkshire
DN10 4LW

REGISTERED NUMBER:

05340759

ACCOUNTANTS:

Flemingate - Accountancy and Taxation
1 Village Courtyard
High Street
Holme on Spalding Moor
York
North Yorkshire
YO43 4AA

BALANCE SHEET
31ST MARCH 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		367,175		230,287
CURRENT ASSETS					
Debtors	5	74,049		71,143	
Cash at bank		95,212		81,668	
		169,261		152,811	
CREDITORS					
Amounts falling due within one year	6	50,291		104,782	
NET CURRENT ASSETS			118,970		48,029
TOTAL ASSETS LESS CURRENT LIABILITIES			486,145		278,316
PROVISIONS FOR LIABILITIES			69,763		43,758
NET ASSETS			416,382		234,558
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			416,378		234,554
SHAREHOLDERS' FUNDS			416,382		234,558

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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
- (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.

BALANCE SHEET - continued
31ST MARCH 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30th June 2019 and were signed on its behalf by:

P Maxwell - Director

P Maxwell - Director

Mrs H Maxwell - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019

1. **STATUTORY INFORMATION**

Northmoor Plant Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1st April 2018	510,108	35,790	545,898
Additions	288,998	15,990	304,988
Disposals	(101,550)	(18,990)	(120,540)
At 31st March 2019	<u>697,556</u>	<u>32,790</u>	<u>730,346</u>
DEPRECIATION			
At 1st April 2018	294,446	21,165	315,611
Charge for year	34,262	6,943	41,205
Eliminated on disposal	20,355	(14,000)	6,355
At 31st March 2019	<u>349,063</u>	<u>14,108</u>	<u>363,171</u>
NET BOOK VALUE			
At 31st March 2019	<u>348,493</u>	<u>18,682</u>	<u>367,175</u>
At 31st March 2018	<u>215,662</u>	<u>14,625</u>	<u>230,287</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Trade debtors	58,875	38,938
VAT	-	20,172
Prepayments and accrued income	<u>15,174</u>	<u>12,033</u>
	<u>74,049</u>	<u>71,143</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Trade creditors	9,434	8,269
Tax	19,223	13,400
Social security and other taxes	316	72
VAT	18,169	-
Directors' current accounts	1,149	81,341
Accrued expenses	<u>2,000</u>	<u>1,700</u>
	<u>50,291</u>	<u>104,782</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2019

7. RELATED PARTY DISCLOSURES

Throughout the course of the period the company transacted with the directors by way of an interest free directors loan account. The following transactions were recorded.

Mr Peter and Mrs Hilda Maxwell.

The balance owing to the directors at the start of the year was £ 81,171. The above directors introduced funds of £ 18,541 and withdrew amounts of £ 99,000. The balance owing to the directors at the balance sheet date was £ 713.

Mr Philip Maxwell.

The balance owing to the director at the start of the year was £ 170. The above director introduced funds of £ 119,508 and withdrew amounts of £ 119,242. The balance owing to the director at the balance sheet date was £ 436.

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.