REGISTERED NUMBER. 05842958 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

FOR

NORCOTT INSTRUMENTATION LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 JUNE 2013

NORCOTT INSTRUMENTATION LIMITED

COMPANY INFORMATION
for the year ended 30 JUNE 2013

DIRECTORS.	Mrs H J Adkins P B Lomas
SECRETARY.	Mrs H J Adkins
REGISTERED OFFICE	Brookfield House, Tarporley Road Norcott Brook Warrington Cheshire WA4 4EA
REGISTERED NUMBER·	05842958 (England and Wales)
ACCOUNTANTS:	Morris & Co Chester House Lloyd Drive Cheshire Oaks Business Park Ellesmere Port Cheshire CH65 9HQ

NORCOTT INSTRUMENTATION LIMITED (REGISTERED NUMBER: 05842958)

ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Stocks		4,902	9,804
Debtors		-	159
Cash at bank		13,563	1,049
		18,465	11,012
CREDITORS			
Amounts falling due within one year		7,019	3,247
NET CURRENT ASSETS		11,446	7,765
TOTAL ASSETS LESS CURRENT LIABILITIES		11,446	7,765
CREDITORS			
Amounts falling due after more than one year		20,000	21,000
NET LIABILITIES		(8,554)	(13,235)
CAPITAL AND RESERVES			
Called up share capital	3	29,400	29,400
Profit and loss account		(37,954)	(42,635)
SHAREHOLDERS' FUNDS		(8,554)	(13,235)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 notes form part of these abbreviated accounts

continued

NORCOTT INSTRUMENTATION LIMITED (REGISTERED NUMBER: 05842958)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 12/09/2013 and were signed on its behalf by

Mrs H J Adkins - Director

P B Lomas - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 JUNE 2013

1 ACCOUNTING POLICIES

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)

Turnover
Turnover represents the amounts invoiced during the year, exclusive of Value Added Tax

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

Research and development
Development costs incurred on specific projects are capitalised when recoverability can be assessed with reasonable certainty All other research and development costs are written off in the year in which it is incurred

Amortisation
Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows -

25% straight line

Going concern
The company is dependent upon the support of the director P Lomas and his common law partner, whose interests in the company as at 30 June 2013 were £20,000 (2012 - £21,000) The financial statements have been prepared on a going concern basis assuming that this support will be forthcoming

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012 and 30 June 2013	6,050
AMORTISATION	
At 1 July 2012 and 30 June 2013	6,050
NET BOOK VALUE	
At 30 June 2013	-
At 30 June 2012	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
29,400	Ordinary	£1	29,400	29,400

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
NORCOTT INSTRUMENTATION LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Norcott Instrumentation Limited for the year ended 30 June 2013 which comprise the Profit and Loss Account, the 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 at icaew com/membershandbook

This report is made solely to the Board of Directors of Norcott Instrumentation 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 Norcott Instrumentation Limited and state those matters that we have agreed to state to the Board of Directors of Norcott Instrumentation Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Norcott Instrumentation 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 Norcott Instrumentation Limited You consider that Norcott Instrumentation 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 Norcott Instrumentation 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

Morris & Co
Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

Date 07/10/2013