

**NURTON DEVELOPMENTS (DIDCOT) LIMITED**

**UNAUDITED ANNUAL REPORT**

**FOR THE YEAR ENDED 31 MARCH 2022**

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## **NURTON DEVELOPMENTS (DIDCOT) LIMITED**

### **COMPANY INFORMATION**

<b>Directors</b>	D G Bradshaw P D J Bradshaw
<b>Company secretary</b>	P D J Bradshaw
<b>Registered number</b>	09423298
<b>Registered office</b>	11 Waterloo Street Birmingham United Kingdom B2 5TB
<b>Accountants</b>	Cooper Parry Group Limited Chartered Accountants One Central Boulevard Blythe Valley Business Park Solihull West Midlands B90 8BG

# **NURTON DEVELOPMENTS (DIDCOT) LIMITED**

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# **NURTON DEVELOPMENTS (DIDCOT) LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022**

The directors present their report and the financial statements for the year ended 31 March 2022.

### **Directors**

The directors who served during the year were:

D G Bradshaw  
P D J Bradshaw

### **Directors' responsibilities statement**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

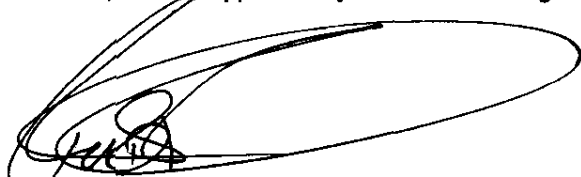
- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf by:



**P D J Bradshaw**  
Director

Date:

**NURTON DEVELOPMENTS (DIDCOT) LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**

	<b>2022 £</b>	<b>2021 £</b>
Administrative expenses	(10,152)	(31,389)
<b>Loss for the financial year</b>	<u><b>(10,152)</b></u>	<u><b>(31,389)</b></u>
Retained earnings at the beginning of the year	(183,876)	(152,487)
Loss for the year	(10,152)	(31,389)
<b>Retained earnings at the end of the year</b>	<u><b>(194,028)</b></u>	<u><b>(183,876)</b></u>

There were no recognised gains and losses for 2022 or 2021 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

**NURTON DEVELOPMENTS (DIDCOT) LIMITED**  
**REGISTERED NUMBER: 09423298**

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Stocks	3	68,015	68,015
Debtors	4	1	1
		<u>68,016</u>	<u>68,016</u>
Creditors: amounts falling due within one year	5	(262,043)	(251,891)
<b>Net current liabilities</b>		(194,027)	(183,875)
<b>Net liabilities</b>		<u>(194,027)</u>	<u>(183,875)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(194,028)	(183,876)
		<u>(194,027)</u>	<u>(183,875)</u>

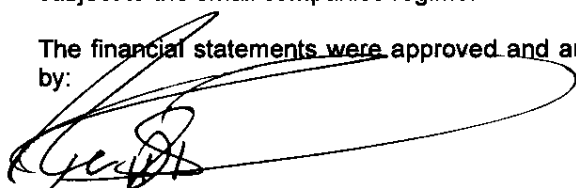
The directors consider that the company is entitled to exemption from audit under section 479A of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**P D J Bradshaw**  
Director

Date:

The notes on pages 4 to 5 form part of these financial statements.

## **NURTON DEVELOPMENTS (DIDCOT) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

#### **1. Accounting policies**

##### **1.1 Basis of preparation of financial statements**

Nurton Developments (Didcot) Limited is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is 11 Waterloo Street, Birmingham, B2 5TB.

The financial statements are prepared in Sterling (£). The financial statements are for the year ended 31 March 2022 (2021: year ended 31 March 2021).

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### **1.2 Going concern**

The financial statements have been prepared on the going concern basis which the directors believe is appropriate for the following reasons:

Nurton Developments Limited, the company's ultimate parent company, has confirmed that it will continue to provide financial support to the company if needed. The directors consider that this should enable the company to continue in operational existence for the foreseeable future by meeting its liabilities as they fall due for payment. As with any company placing reliance on other group entities for financial support, the directors acknowledge that there can be no certainty that this support will continue although, at the date of approval of these financial statements, they have no reason to believe it will not do so. The financial statements do not include any adjustments which would result from the basis of preparation being inappropriate.

##### **1.3 Stocks**

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis. Work in progress and finished goods include labour and attributable overheads.

At each balance sheet date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in the profit and loss account.

##### **1.4 Financial instruments**

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities such as other debtors, amounts owed to group undertakings and accruals.

All financial assets and liabilities are initially measured at transaction price and subsequently measured at amortised cost.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the company would receive for the asset if it were to be sold at the balance sheet date.

## **NURTON DEVELOPMENTS (DIDCOT) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

#### **2. Employees**

The average monthly number of employees, including directors, during the year was 2 (2021: 2).

#### **3. Stocks**

	<b>2022 £</b>	<b>2021 £</b>
Work in progress	<u>68,015</u>	<u>68,015</u>

#### **4. Debtors**

	<b>2022 £</b>	<b>2021 £</b>
Called up share capital not paid	<u>1</u>	<u>1</u>

#### **5. Creditors: Amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Amounts owed to group undertakings	261,440	249,891
Accruals and deferred income	603	2,000
	<u>262,043</u>	<u>251,891</u>

#### **6. Related party transactions**

Advantage has been taken of the exemption provided by FRS 102 Section 33.1A not to disclose transactions with fellow group companies and disclosure on key management personnel as all subsidiary undertakings are wholly owned by the ultimate controlling entity of the group.

#### **7. Ultimate parent undertaking and controlling party**

The company's immediate and ultimate parent undertaking is Nurton Developments Limited, a company incorporated in the United Kingdom.

The largest and smallest group in which the results of the company are consolidated is that headed up by Nurton Developments Limited. The consolidated financial statements of the group are available to the public and may be obtained from Companies House, Cardiff, CF14 3UZ.