

Company Registration No. 09466581 (England and Wales)

**NORTHUMBRIAN PROPERTY SERVICES GROUP LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 JUNE 2016**

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# **NORTHUMBRIAN PROPERTY SERVICES GROUP LIMITED**

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# NORTHUMBRIAN PROPERTY SERVICES GROUP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£
<b>Fixed assets</b>			
Tangible assets	2		203,657
Investments	2		571,273
			<u>774,930</u>
<b>Current assets</b>			
Debtors		12,700	
Cash at bank and in hand		3,852	
		<u>16,552</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(715,042)</u>	
<b>Net current liabilities</b>			<u>(698,490)</u>
<b>Total assets less current liabilities</b>			<u>76,440</u>
<b>Capital and reserves</b>			
Called up share capital	3		100,000
Profit and loss account			<u>(23,560)</u>
<b>Shareholders' funds</b>			<u>76,440</u>

For the financial period ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 January 2017

  
S Cross  
Director

Company Registration No. 09466581

# **NORTHUMBRIAN PROPERTY SERVICES GROUP LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 30 JUNE 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is a parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

Despite the loss for the year, the directors, having made due and careful enquiry, are of the opinion that there is reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company also has the continued financial support of its shareholders. As a result the directors adopted the going concern basis of accounting in preparing the annual financial statements.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for heating services net of VAT.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	7 years straight line
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#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

# NORTHUMBRIAN PROPERTY SERVICES GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2016

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 3 March 2015	-	-	-
Additions	236,733	571,273	808,006
At 30 June 2016	236,733	571,273	808,006
<b>Depreciation</b>			
At 3 March 2015	-	-	-
Charge for the period	33,076	-	33,076
At 30 June 2016	33,076	-	33,076
<b>Net book value</b>			
At 30 June 2016	203,657	571,273	774,930

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
		Class	
<b>Subsidiary undertakings</b>			
J P Westall Limited	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2016	2016
	Principal activity	£	£
J P Westall Limited	Provision of plumbing and heating services	234,090	42,641

During the period the company acquired the entire ordinary share capital of a J P Westall Limited, for a total consideration of £571,273.

### 3 Share capital

	2016
	£
<b>Allotted, called up and fully paid</b>	
100,000 Ordinary of £1 each	100,000

During the period 100,000 ordinary shares of £1.00 were issued at par.