

Registered number
09829035

Neil Firth Services Ltd

Filleted Accounts

31 October 2018

Neil Firth Services Ltd**Registered number:** 09829035**Balance Sheet****as at 31 October 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	13,508	18,010
Current assets			
Debtors	3	24,371	11,384
Cash at bank and in hand		5,811	8,721
		<u>30,182</u>	<u>20,105</u>
Creditors: amounts falling due within one year	4	(31,382)	(25,384)
Net current liabilities		<u>(1,200)</u>	<u>(5,279)</u>
Total assets less current liabilities		<u>12,308</u>	<u>12,731</u>
Creditors: amounts falling due after more than one year	5	(7,128)	(10,573)
Net assets		<u>5,180</u>	<u>2,158</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		5,179	2,157
Shareholder's funds		<u>5,180</u>	<u>2,158</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N Firth

Director

Approved by the board on 11 March 2019

Neil Firth Services Ltd
Notes to the Accounts
for the year ended 31 October 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2017	31,914
At 31 October 2018	<u>31,914</u>
Depreciation	
At 1 November 2017	13,904
Charge for the year	4,502
At 31 October 2018	<u>18,406</u>
Net book value	
At 31 October 2018	<u>13,508</u>
At 31 October 2017	18,010

3 Debtors	2018	2017
	£	£
Trade debtors	23,171	10,184
Other debtors	1,200	1,200
	<u>24,371</u>	<u>11,384</u>

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	4,507	4,576
Corporation tax	8,802	3,055
Other taxes and social security costs	4,471	10,782
Other creditors	13,602	6,971
	<u>31,382</u>	<u>25,384</u>

5 Creditors: amounts falling due after one year	2018	2017
	£	£
Obligations under finance lease and hire purchase contracts	<u>7,128</u>	<u>10,573</u>

6 Other information

Neil Firth Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

12a Montpellier Parade
Harrogate
North Yorkshire
HG1 2TJ

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.