

**NORTH MIDLAND PLANT LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Andrew M Girling & Co

Chartered Certified Accountants

11
High Street
Ruddington
Nottingham
NG11 6DT

NORTH MIDLAND PLANT LTD
Balance Sheet
As at 31 March 2019

Registered number: 09964151

	2019	2018
	£	£
Fixed assets	568,088	380,492
Current assets	396,687	287,930
Prepayments and accrued income	4,694	4,694
Creditors: Amounts Falling Due Within One Year	(302,606)	(234,269)
NET CURRENT ASSETS	<u>98,775</u>	<u>58,355</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>666,863</u>	<u>438,847</u>
Creditors: Amounts Falling After More Than One Year	(241,616)	(116,473)
Accruals and deferred income	(3,234)	(1,505)
NET ASSETS	<u><u>422,013</u></u>	<u><u>320,869</u></u>
CAPITAL AND RESERVES	<u><u>422,013</u></u>	<u><u>320,869</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 9 (2019) 5 (2018)

2. General Information

NORTH MIDLAND PLANT LTD is a private company, limited by shares, incorporated in England & Wales, registered number 09964151. The registered office is 11, High Street, Ruddington, Nottingham, NG11 6DT.

NORTH MIDLAND PLANT LTD
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Peter Bratt

16th August 2019

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.