

**REGISTERED NUMBER: 10507498 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**2 DECEMBER 2016 TO 31 DECEMBER 2017**  
**FOR**  
**NORTHGATE SOLAR CONTROLS LIMITED**

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FOR THE PERIOD 2 DECEMBER 2016 TO 31 DECEMBER 2017**

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**NORTHGATE SOLAR CONTROLS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 2 DECEMBER 2016 TO 31 DECEMBER 2017**

**DIRECTORS:** R Lyon  
C Roberts

**SECRETARY:**

**REGISTERED OFFICE:** The Granary Business Park  
School Road  
Neatishead  
Norwich  
NR12 8BU

**REGISTERED NUMBER:** 10507498 (England and Wales)

**ACCOUNTANTS:** Quinneys  
Chartered Accountants  
Saxon House  
Hellesdon Park Road  
Norwich  
Norfolk  
NR6 5DR

**NORTHGATE SOLAR CONTROLS LIMITED (REGISTERED NUMBER: 10507498)**

**BALANCE SHEET  
31 DECEMBER 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		51,276
<b>CURRENT ASSETS</b>			
Stocks		17,583	
Debtors	5	510,632	
Cash at bank and in hand		<u>55,102</u>	
		583,317	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>303,319</u>	
<b>NET CURRENT ASSETS</b>			<u>279,998</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>331,274</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7		<u>247,552</u>
<b>NET ASSETS</b>			<u><u>83,722</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1,050
Retained earnings			<u>82,672</u>
			<u><u>83,722</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 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 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.
- (b)

The notes form part of these financial statements

**BALANCE SHEET - continued  
31 DECEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 August 2018 and were signed on its behalf by:

C Roberts - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 2 DECEMBER 2016 TO 31 DECEMBER 2017**

**1. STATUTORY INFORMATION**

Northgate Solar Controls Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    33% on cost, 20% on cost and 20% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 6.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 2 DECEMBER 2016 TO 31 DECEMBER 2017

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

Additions

72,174

Disposals

(6,500)

At 31 December 2017

65,674

**DEPRECIATION**

Charge for period

16,007

Eliminated on disposal

(1,609)

At 31 December 2017

14,398

**NET BOOK VALUE**

At 31 December 2017

51,276

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

492,481

Other debtors

18,151

510,632

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Hire purchase contracts

3,159

Trade creditors

80,281

Taxation and social security

76,831

Other creditors

143,048

303,319

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

£

Other creditors

247,552

Amounts falling due in more than five years:

Repayable by instalments

Other loans more 5yrs instal

247,552

8. **RELATED PARTY DISCLOSURES**

On 1 January 2017 the company acquired the assets and liabilities of Northgate Solar Controls for £427,714. C Roberts and his wife were partners of that undertaking.

During the period, total dividends of £52,960 were paid to C Roberts and his wife.

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.