

**Financial Statements for the Year Ended 30 September 2019**

**for**

**London Name Plate Manufacturing**  
**Company Limited**

**London Name Plate Manufacturing  
Company Limited (Registered number: 00155673)**

**Contents of the Financial Statements  
for the Year Ended 30 September 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**London Name Plate Manufacturing  
Company Limited**

**Company Information  
for the Year Ended 30 September 2019**

**DIRECTORS:**

D T C Malby  
D H A Malby  
T Malby  
Mrs J Gearing

**REGISTERED OFFICE:**

Zylo Works  
Marine View  
Brighton  
East Sussex  
BN2 0HH

**REGISTERED NUMBER:**

00155673 (England and Wales)

**ACCOUNTANTS:**

Add Value Accountancy Ltd  
Chartered Certified Accountants  
96-98 Church Road  
HOVE  
East Sussex  
BN3 2EB

**London Name Plate Manufacturing**  
**Company Limited (Registered number: 00155673)**

**Balance Sheet**  
**30 September 2019**

	Notes	30.9.19 £	£	30.9.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		503,666		513,430
Investments	5		<u>35,100</u>		<u>35,100</u>
			<b>538,766</b>		<b>548,530</b>
<b>CURRENT ASSETS</b>					
Stocks		6,926		10,477	
Debtors	6	107,340		137,582	
Cash at bank and in hand		<u>58,258</u>		<u>72,876</u>	
		<b>172,524</b>		<b>220,935</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>182,784</u>		<u>234,861</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(10,260)</b>		<b>(13,926)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>528,506</u></b>		<b><u>534,604</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			62,590		62,590
Retained earnings			<u>465,916</u>		<u>472,014</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>528,506</u></b>		<b><u>534,604</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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)

**London Name Plate Manufacturing  
Company Limited (Registered number: 00155673)**

**Balance Sheet - continued**  
**30 September 2019**

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

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 and authorised for issue on 29 June 2020 and were signed on its behalf by:

D T C Malby - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2019**

**1. STATUTORY INFORMATION**

London Name Plate Manufacturing Company 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year 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 year 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11 (2018 - 11).

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019**

**4. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 October 2018	456,503	147,617	604,120
Additions	-	5,850	5,850
Disposals	-	(2,950)	(2,950)
At 30 September 2019	<u>456,503</u>	<u>150,517</u>	<u>607,020</u>
<b>DEPRECIATION</b>			
At 1 October 2018	-	90,690	90,690
Charge for year	-	14,914	14,914
Eliminated on disposal	-	(2,250)	(2,250)
At 30 September 2019	<u>-</u>	<u>103,354</u>	<u>103,354</u>
<b>NET BOOK VALUE</b>			
At 30 September 2019	<u>456,503</u>	<u>47,163</u>	<u>503,666</u>
At 30 September 2018	<u>456,503</u>	<u>56,927</u>	<u>513,430</u>

**5. FIXED ASSET INVESTMENTS**

	<b>Unlisted investments £</b>
<b>COST</b>	
At 1 October 2018 and 30 September 2019	<u>35,100</u>
<b>NET BOOK VALUE</b>	
At 30 September 2019	<u>35,100</u>
At 30 September 2018	<u>35,100</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Malby & Sons Ltd**

Registered office:

Nature of business: Name plate manufacturer

	%
Class of shares:	holding
Ordinary	100.00

Malby & Sons Ltd is a wholly own subsidiary and manufacturer of high specification nameplates.

**Malby Services Ltd**

Registered office:

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	100.00

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2019**

5. **FIXED ASSET INVESTMENTS - continued**

**Nameplates & Lables for Industry Ltd**

Registered office:

Nature of business: Dormant

Class of shares:	%
Ordinary	holding 100.00

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

	30.9.19	30.9.18
	£	£
Trade debtors	88,404	116,898
Other debtors	18,936	20,684
	<u>107,340</u>	<u>137,582</u>

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

	30.9.19	30.9.18
	£	£
Trade creditors	29,203	33,964
Amounts owed to group undertakings	95,889	127,827
Taxation and social security	26,954	31,496
Other creditors	30,738	41,574
	<u>182,784</u>	<u>234,861</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is under the control of Mr D.T.C and Mr D.H.A. Malby.



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.