

Financial Statements for the Year Ended 30 September 2021

for

London Name Plate Manufacturing
Company Limited

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

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for the Year Ended 30 September 2021**

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**London Name Plate Manufacturing
Company Limited**

**Company Information
for the Year Ended 30 September 2021**

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
49 Church Road
HOVE
East Sussex
BN3 2BE

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

Balance Sheet
30 September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Tangible assets	4		483,804		492,903
Investments	5		35,100		35,100
			518,904		528,003
CURRENT ASSETS					
Stocks		3,850		4,787	
Debtors	6	89,242		100,866	
Cash at bank and in hand		47,250		57,306	
		140,342		162,959	
CREDITORS					
Amounts falling due within one year	7	230,293		174,198	
NET CURRENT LIABILITIES			(89,951)		(11,239)
TOTAL ASSETS LESS CURRENT LIABILITIES			428,953		516,764
CAPITAL AND RESERVES					
Called up share capital			62,590		62,590
Retained earnings			366,363		454,174
SHAREHOLDERS' FUNDS			428,953		516,764

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (b) 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.

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

Balance Sheet - continued
30 September 2021

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 2022 and were signed on its behalf by:

D T C Malby - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2021**

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.

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

2. ACCOUNTING POLICIES - continued

Going concern - covid 19

The directors have adopted the going concern basis in the preparation of these financial statements.

The company has experienced the impact of the Covid-19 pandemic during 2020, which has affected the aviation and manufacturing sectors. The global pandemic has created significant uncertainty across the whole of the UK economy.

The company has continued to manage its available cash resources. The directors are confident that the company has sufficient resources to meet obligations as they fall due for a period not less than twelve months from the date of approval of these financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2020 - 12) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2020 and 30 September 2021	<u>456,503</u>	<u>151,887</u>	<u>608,390</u>
DEPRECIATION			
At 1 October 2020	-	115,487	115,487
Charge for year	-	<u>9,099</u>	<u>9,099</u>
At 30 September 2021	-	<u>124,586</u>	<u>124,586</u>
NET BOOK VALUE			
At 30 September 2021	<u>456,503</u>	<u>27,301</u>	<u>483,804</u>
At 30 September 2020	<u>456,503</u>	<u>36,400</u>	<u>492,903</u>

5. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 October 2020 and 30 September 2021	<u>35,100</u>
NET BOOK VALUE	
At 30 September 2021	<u>35,100</u>
At 30 September 2020	<u>35,100</u>

London Name Plate Manufacturing
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Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

5. FIXED ASSET INVESTMENTS - continued

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

Nameplates & Lables for Industry Ltd

Registered office:

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	100.00

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Trade debtors	73,440	85,471
Other debtors	<u>15,802</u>	<u>15,395</u>
	<u>89,242</u>	<u>100,866</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Trade creditors	32,548	36,059
Amounts owed to group undertakings	116,361	59,966
Taxation and social security	25,263	22,122
Other creditors	<u>56,121</u>	<u>56,051</u>
	<u>230,293</u>	<u>174,198</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.