

Registered Number:07728694

England and Wales

Northern Valve and Fitting Company Ltd

Unaudited Financial Statements

For the year ended 31 December 2018

Northern Valve and Fitting Company Ltd

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Statement of Financial Position
As at 31 December 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	15,398	5,696
		15,398	5,696
Current assets			
Inventories	3	63,509	8,000
Trade and other receivables	4	87,366	148,327
Cash and cash equivalents		24,636	20,539
		175,511	176,866
Trade and other payables: amounts falling due within one year	5	(122,532)	(151,284)
Net current assets		52,979	25,582
Total assets less current liabilities		68,377	31,278
Trade and other payables: amounts falling due after more than one year	6	(17,867)	(4,119)
Net assets		50,510	27,159
Capital and reserves			
Called up share capital		4	4
Retained earnings		50,506	27,155
Shareholders' funds		50,510	27,159

For the year ended 31 December 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 15 April 2019 and were signed by:

Mr Patrick Drury Director

Northern Valve and Fitting Company Ltd

Notes to the Financial Statements For the year ended 31 December 2018

Statutory Information

Northern Valve and Fitting Company Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07728694.

Registered address:

Unit 15a (2)

Kentyon Court, Mossindustrial Estate

Leigh

WN7 3PT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

2. Property, plant and equipment

	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation			
At 01 January 2018	2,150	7,188	9,338
Additions	9,050	4,502	13,552
At 31 December 2018	11,200	11,690	22,890
Provision for depreciation and impairment			
At 01 January 2018	430	3,212	3,642
Charge for year	2,154	1,696	3,850
At 31 December 2018	2,584	4,908	7,492
Net book value			
At 31 December 2018	8,616	6,782	15,398
At 31 December 2017	1,720	3,976	5,696

3. Inventories

	2018 £	2017 £
Stocks	63,509	8,000

Northern Valve and Fitting Company Ltd

Notes to the Financial Statements Continued For the year ended 31 December 2018

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	87,366	99,577
Other debtors	-	48,750
	87,366	148,327

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	20,989	44,467
Taxation and social security	31,257	43,545
Other creditors	70,286	63,272
	122,532	151,284

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	17,867	4,119

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.