

NPT OPERATIONS LIMITED

**Company Registration Number:
09610165 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 April 2018

End date: 30 September 2019

NPT OPERATIONS LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2019

Balance sheet

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NPT OPERATIONS LIMITED

Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>18 months to 30 September 2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	0	19,447
Total fixed assets:		<u>0</u>	<u>19,447</u>
Current assets			
Debtors:	4	241,879	445,400
Cash at bank and in hand:		537,924	5,437
Total current assets:		<u>779,803</u>	<u>450,837</u>
Creditors: amounts falling due within one year:		(870,473)	(1,359,646)
Net current assets (liabilities):		<u>(90,670)</u>	<u>(908,809)</u>
Total assets less current liabilities:		(90,670)	(889,362)
Total net assets (liabilities):		<u>(90,670)</u>	<u>(889,362)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(90,770)	(889,462)
Shareholders funds:		<u>(90,670)</u>	<u>(889,362)</u>

The notes form part of these financial statements

NPT OPERATIONS LIMITED

Balance sheet statements

For the year ending 30 September 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 June 2020
and signed on behalf of the board by:**

Name: S Miller-Bourke
Status: Director

The notes form part of these financial statements

NPT OPERATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents a share of profits in a property portfolio

Tangible fixed assets and depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measures at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives.

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Notes to the Financial Statements for the Period Ended 30 September 2019

2. Employees

	<i>18 months to 30 September 2019</i>	<i>2018</i>
Average number of employees during the period	12	12

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Notes to the Financial Statements for the Period Ended 30 September 2019

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	59,891
At 30 September 2019	<u>59,891</u>
Depreciation	
At 01 April 2018	40,444
Charge for year	19,447
At 30 September 2019	<u>59,891</u>
Net book value	
At 30 September 2019	<u><u>0</u></u>
At 31 March 2018	<u><u>19,447</u></u>

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Notes to the Financial Statements for the Period Ended 30 September 2019

4. Debtors

	<i>18 months to 30 September 2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0

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.