

NCT & S LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2019

Company No 1125264



N C T & S LIMITED

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the year ended 31 July 2019

Principal activity

The company is principally engaged in the manufacture of reconditioned wooden pallets
Business Review

The directors are satisfied with the result for the year and are optimistic that such results can be maintained.

There was a profit for the year amounting to £103,343 (2018 profit £114,177). The directors do not recommend payment of a dividend.

Directors

The present membership of the board is set out below. Both directors served on the Board throughout the year.

Mr B Howl
Mrs JC Howl

The interests of the directors in the ordinary shares of the company at 1 August 2018 and 31 July 2019 were as follows :

	31 July 2019	1 August 2018
Mr B Howl	159,800	159,800
Mrs JC Howl	200	200

ON BEHALF OF THE BOARD

Mrs JC Howl
19 March 2020



NCT & S LIMITED
BALANCE SHEET AS AT 31 JULY 2019

	2019 £	2019 £	2018 £	2018 £
Fixed Assets				
Tangible Assets		0		560
Investments		10,000		10,000
		<u>10,000</u>		<u>10,560</u>
Current Assets				
Stocks	1,200		1,200	
Debtors: amounts falling due after more than one year	1,150,560		1,060,843	
Debtors: amounts falling due within one year	62,263		70,005	
Cash at bank and in hand	1,093		5,642	
	<u>1,215,116</u>		<u>1,137,690</u>	
Creditors: amounts falling due within one year	18,292		16,901	
Net current assets		1,196,824		1,120,789
Total assets less current liabilities		<u>1,206,824</u>		<u>1,131,349</u>
Creditors: amounts falling due after more than one year		115,822		132,474
		<u>1,091,002</u>		<u>998,875</u>
Capital and reserves				
Called up share capital		160,000		160,000
Profit and loss account		931,002		838,875
Shareholders funds		<u>1,091,002</u>		<u>998,875</u>

For the year ending 31st July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities

- the members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- these accounts have been prepared in accordance with the provisions applicable to the companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on the 19 March 2020

B Howl
J C Howl

Director
Director / Secretary


