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COMPANIES HOUSE

NCT & S LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2018

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 2018

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 £114,177 (2017 profit £105,363). 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 2017 and 31 July 2018 were as follows :

	31 July 2018	1 August 2017
Mr B Howl	159,800	159,800
Mrs JC Howl	200	200

ON BEHALF OF THE BOARD

Mrs JC Howl
25 March 2019



NCT & S LIMITED
BALANCE SHEET AS AT 31 JULY 2018

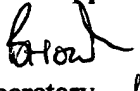

	2018 £	2018 £	2017 £	2017 £
Fixed Assets				
Tangible Assets		560		1,120
Investments		10,000		10,000
		<u>10,560</u>		<u>11,120</u>
Current Assets				
Stocks	1,200		1,150	
Debtors: amounts falling due after more than one year	1,060,843		990,052	
Debtors: amounts falling due within one year	70,005		51,183	
Cash at bank and in hand	5,642		4,989	
	<u>1,137,690</u>		<u>10,047,374</u>	
Creditors: amounts falling due within one year	16,901		17,155	
Net current assets		1,120,789		1,030,219
Total assets less current liabilities		<u>1,131,349</u>		<u>1,041,339</u>
Creditors: amounts falling due after more than one year		<u>132,474</u>		<u>147,259</u>
		<u>998,875</u>		<u>894,080</u>
Capital and reserves				
Called up share capital		160,000		160,000
Profit and loss account		838,875		734,080
Shareholders funds		<u>998,875</u>		<u>894,080</u>

For the year ending 31st July 2018 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 25th March 2019

B Howl Director 
J C Howl Director / Secretary 

N C T & S LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st JULY 2018

	2018 £	2018 £	2017 £	2017 £
Sales		284,622		232,032
Cost of Sales				
Opening Stock	1,150		1,289	
Purchases	104,358		63,366	
Sub Contractors	44,100		44,176	
	<u>149,608</u>		<u>108,831</u>	
Less Closing Stock	<u>1,200</u>		<u>1,150</u>	
		<u>148,408</u>		<u>107,681</u>
Gross Profit		136,214		124,351
Own Transport Costs	11,940		9,675	
Hired Transport	0		2,425	
Consumable Tools	87		44	
Repairs & Renewals	2,408		234	
Rent & Rates	2,985		175	
Insurances	1,803		1,793	
Heat Light and Power	1,102		1,075	
Telephone & Broadband	657		461	
Stationery & Printing	392		514	
Legal & Professional Fees	176		1,131	
Bank Charges	-73		901	
Depreciation	<u>560</u>		<u>560</u>	
		<u>22,037</u>		<u>18,988</u>
Net Profit for the year before taxation		114,177		105,363
Corporation Tax Paid		9,382		6,000
Net Profit for the year after taxation		<u><u>104,795</u></u>		<u><u>99,363</u></u>