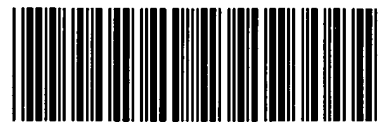


**N.C.T. & S. LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 JULY 2023

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**N.C.T. & S. LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2023**

**DIRECTORS:**

B Howl  
Mrs J Howl

**REGISTERED OFFICE:**

19 Peterborough Avenue  
Oakham  
Rutland  
LE15 6EB

**REGISTERED NUMBER:**

01125264 (England and Wales)

**ACCOUNTANTS:**

Duncan & Toplis Limited  
26 Park Road  
Melton Mowbray  
Leicestershire  
LE13 1TT

**STATEMENT OF FINANCIAL POSITION**  
**31 JULY 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Investments	4	10,000	10,000
<b>CURRENT ASSETS</b>			
Debtors	5	1,510,913	1,433,542
Cash at bank		366	115
		<u>1,511,279</u>	<u>1,433,657</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>17,701</u>	<u>18,467</u>
<b>NET CURRENT ASSETS</b>		<u>1,493,578</u>	<u>1,415,190</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,503,578</u>	<u>1,425,190</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>402,116</u>	<u>323,728</u>
<b>NET ASSETS</b>		<u><u>1,101,462</u></u>	<u><u>1,101,462</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	160,000	160,000
Retained earnings		<u>941,462</u>	<u>941,462</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,101,462</u></u>	<u><u>1,101,462</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

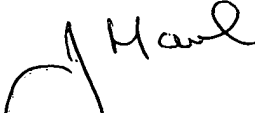
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 22 April 2024 and were signed on its behalf by:

  
 Mrs J How - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2023**

**1. STATUTORY INFORMATION**

N.C.T. & S. 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2).

**4. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 August 2022 and 31 July 2023	10,000
<b>NET BOOK VALUE</b>	
At 31 July 2023	10,000
At 31 July 2022	10,000

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other debtors	1,510,913	1,433,542

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2023**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	7,688	-
Other taxes and social security	10,013	18,467
	<u>17,701</u>	<u>18,467</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Directors loan account	<u>402,116</u>	<u>323,728</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2023	2022
Number:	Class:	Nominal value:	£	£
160,000	Ordinary	£1	<u>160,000</u>	<u>160,000</u>