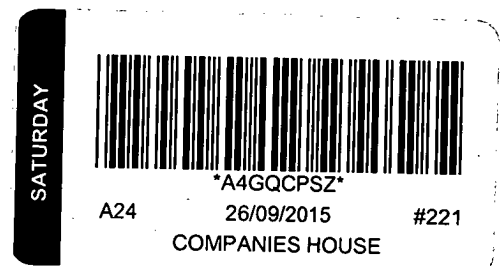


COMPANY REGISTRATION NUMBER 02361752

**NORTHERN CONTAINERS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2015**



# **NORTHERN CONTAINERS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2015**

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# NORTHERN CONTAINERS LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2015

		2015	2014
	Note	£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>311,574</u>	<u>188,001</u>
<b>CURRENT ASSETS</b>			
Stocks		421,846	385,307
Debtors	3	511,932	470,033
Cash at bank and in hand		<u>440,878</u>	<u>295,491</u>
		<u>1,374,656</u>	<u>1,150,831</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>345,280</u>	<u>385,343</u>
<b>NET CURRENT ASSETS</b>		<u>1,029,376</u>	<u>765,488</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,340,950</u>	<u>953,489</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>142,398</u>	<u>47,469</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>41,324</u>	<u>13,256</u>
		<u>1,157,228</u>	<u>892,764</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	2	2
Profit and loss account		<u>1,157,226</u>	<u>892,762</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,157,228</u>	<u>892,764</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

# NORTHERN CONTAINERS LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2015

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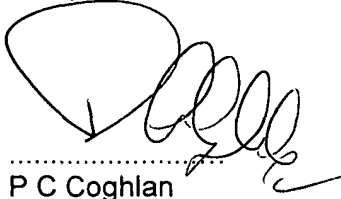
For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 26/09/15, and are signed on their behalf by:

  
.....  
P C Coghlan

Company Registration Number: 02361752

The notes on pages 3 to 5 form part of these abbreviated accounts.

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**NORTHERN CONTAINERS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2015**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 10-20% Straight line
Fixtures & Fittings	- 25-50% Straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**Finance lease agreements**

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**NORTHERN CONTAINERS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2015**

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**1. ACCOUNTING POLICIES** *(continued)*

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**NORTHERN CONTAINERS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2015**

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**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 July 2014	623,352
Additions	178,604
Disposals	<u>(1,300)</u>
<b>At 30 June 2015</b>	<b><u>800,656</u></b>
<b>DEPRECIATION</b>	
At 1 July 2014	435,351
Charge for year	54,809
On disposals	<u>(1,078)</u>
<b>At 30 June 2015</b>	<b><u>489,082</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30 June 2015</b>	<b><u>311,574</u></b>
At 30 June 2014	<u>188,001</u>

**3. DEBTORS**

Debtors include amounts of £75,000 (2014 - £75,000) falling due after more than one year.

**4. SHARE CAPITAL**

**Authorised share capital:**

	<b>2015 £</b>	<b>2014 £</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>

**5. ULTIMATE PARENT COMPANY**

The parent company is C.H.P Holdings Limited, a company incorporated in England and Wales.

# NORTHERN CONTAINERS LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF NORTHERN CONTAINERS LIMITED

YEAR ENDED 30 JUNE 2015

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Ford Campbell Freedman LTD*

FORD CAMPBELL FREEDMAN LIMITED  
Chartered Accountants

34 Park Cross Street  
Leeds  
LS1 2QH

*24 September 2015*