

Company Registration No. 03806628 (England and Wales)

NORTHERN CONSTRUCTION CHEMICALS (NORTH WEST) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2014

NORTHERN CONSTRUCTION CHEMICALS (NORTH WEST) LIMITED

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NORTHERN CONSTRUCTION CHEMICALS (NORTH WEST) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

		2014	2013
	Notes		
Fixed assets			
Tangible assets	2	23,602	10,395
Current assets			
Stocks		78,772	65,268
Debtors		423,999	362,363
Cash at bank and in hand		170,397	5,978
		<u>673,168</u>	<u>433,609</u>
Creditors: amounts falling due within one year		<u>(625,699)</u>	<u>(381,274)</u>
Net current assets		47,469	52,335
Total assets less current liabilities		<u>71,071</u>	<u>62,730</u>
Provisions for liabilities		<u>(3,638)</u>	<u>(759)</u>
		<u>67,433</u>	<u>61,971</u>
Capital and reserves			
Called up share capital	3	400	400
Profit and loss account		67,033	61,571
Shareholders' funds		<u>67,433</u>	<u>61,971</u>

For the financial year ended 31 August 2014 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 financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 May 2015

G Ken
Director

D C Mackay
Director

Company Registration No. 03806628

NORTHERN CONSTRUCTION CHEMICALS (NORTH WEST) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% on cost

2 Fixed assets

Tangible assets

Cost

At 1 September 2013	66,731
Additions	18,175

At 31 August 2014	84,906
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Depreciation

At 1 September 2013	56,336
Charge for the year	4,968

At 31 August 2014	61,304
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Net book value

At 31 August 2014	23,602
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At 31 August 2013	10,395
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NORTHERN CONSTRUCTION CHEMICALS (NORTH WEST) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

3	Share capital	2014	2013
	Allotted, called up and fully paid		
	100 Ordinary Shares of 1 each	100	100
	200 Ordinary B Shares of 1 each	200	200
	100 Ordinary C Shares of 1 each	100	100
		<hr/>	<hr/>
		400	400
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