

Company Registration No 04830141 (England and Wales)

**NORTHWEST FENCING PRODUCTS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2010**

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# **NORTHWEST FENCING PRODUCTS LTD**

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# NORTHWEST FENCING PRODUCTS LTD

## ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Intangible assets	2	20,417		27,417	
Tangible assets	2	215,351		215,172	
		<u>235,768</u>		<u>242,589</u>	
<b>Current assets</b>					
Stocks		15,875		21,290	
Debtors		66,396		40,196	
Cash at bank and in hand		147		-	
		<u>82,418</u>		<u>61,486</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(52,397)</u>		<u>(38,490)</u>	
<b>Net current assets</b>		<u>30,021</u>		<u>22,996</u>	
<b>Total assets less current liabilities</b>		<u>265,789</u>		<u>265,585</u>	
<b>Creditors: amounts falling due after more than one year</b>	4	<u>(165,125)</u>		<u>(175,925)</u>	
		<u>100,664</u>		<u>89,660</u>	
<b>Capital and reserves</b>					
Called up share capital	5	100		100	
Profit and loss account		100,564		89,560	
<b>Shareholders' funds</b>		<u>100,664</u>		<u>89,660</u>	

# **NORTHWEST FENCING PRODUCTS LTD**

## **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 OCTOBER 2010**

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For the financial year ended 31 October 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29 July 2011

M Kelly  
Director



Company Registration No. 04830141

# NORTHWEST FENCING PRODUCTS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2010

### 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 Turnover

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

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### 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

Land and buildings Leasehold	4% straight line
Fixtures, fittings & equipment	33% reducing balance

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 November 2009	70,000	325,198	395,198
Additions	-	6,336	6,336
At 31 October 2010	70,000	331,534	401,534
<b>Depreciation</b>			
At 1 November 2009	42,583	110,026	152,609
Charge for the year	7,000	6,157	13,157
At 31 October 2010	49,583	116,183	165,766
<b>Net book value</b>			
At 31 October 2010	20,417	215,351	235,768
At 31 October 2009	27,417	215,172	242,589

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £175,125 (2009 - £185,925)

# **NORTHWEST FENCING PRODUCTS LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2010**

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<b>4</b>	<b>Creditors' amounts falling due after more than one year</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	<b>Analysis of loans repayable in more than five years</b>		
	Total amounts repayable by instalments which are due in more than five years	<u>125,125</u>	<u>135,925</u>
<b>5</b>	<b>Share capital</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>