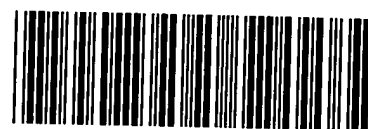


**NORTHWEST FENCING PRODUCTS LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

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# **NORTHWEST FENCING PRODUCTS LTD**

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# NORTHWEST FENCING PRODUCTS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		248,891		221,889
<b>Current assets</b>					
Stocks		16,000		21,000	
Debtors		54,200		59,059	
		<u>70,200</u>		<u>80,059</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(84,378)</u>		<u>(207,401)</u>	
<b>Net current liabilities</b>			(14,178)		(127,342)
<b>Total assets less current liabilities</b>			234,713		94,547
<b>Creditors: amounts falling due after more than one year</b>			(100,000)		-
<b>Provisions for liabilities</b>			<u>(7,462)</u>		<u>(1,684)</u>
			<u>127,251</u>		<u>92,863</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>127,151</u>		<u>92,763</u>
<b>Shareholders' funds</b>			<u>127,251</u>		<u>92,863</u>

For the financial year ended 31 January 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 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 2 July 2015

M Kelly  
Director



J L Kelly  
Director



Company Registration No. 04830141

# **NORTHWEST FENCING PRODUCTS LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2015**

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### **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 Goodwill**

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

#### **1.5 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/25% on cost
Motor vehicles	20% reducing balance

#### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

# NORTHWEST FENCING PRODUCTS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2015

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 February 2014	70,000	361,211	431,211
Additions	-	39,299	39,299
Disposals	-	(73,300)	(73,300)
	<u>70,000</u>	<u>327,210</u>	<u>397,210</u>
At 31 January 2015	70,000	327,210	397,210
<b>Depreciation</b>			
At 1 February 2014	70,000	139,322	209,322
On disposals	-	(73,300)	(73,300)
Charge for the year	-	12,297	12,297
	<u>70,000</u>	<u>78,319</u>	<u>148,319</u>
At 31 January 2015	70,000	78,319	148,319
<b>Net book value</b>			
At 31 January 2015	-	248,891	248,891
	<u>-</u>	<u>248,891</u>	<u>248,891</u>
At 31 January 2014	-	221,889	221,889
	<u>-</u>	<u>221,889</u>	<u>221,889</u>

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>