

**NWF CLIMBING LIMITED**

**Company Registration Number:  
05994892 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2014**

**End date: 30th November 2015**

SUBMITTED

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# **NWF CLIMBING LIMITED**

## **Company Information for the Period Ended 30th November 2015**

|                                     |   |
|-------------------------------------|---|
| <b>Director:</b>                    | C Taylor<br>D Billington  |
| <b>Company secretary:</b>           | C Taylor  |
| <b>Registered office:</b>           | Apartment 1 Rostherne<br>Cavendish Road<br>Bowdon<br>Cheshire<br>WA14 2NU |
| <b>Company Registration Number:</b> | 05994892 (England and Wales)  |

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# NWF CLIMBING LIMITED

## Abbreviated Balance sheet As at 30th November 2015

|  | Notes | 2015<br>£                | 2014<br>£         |
|--|-------|--------------------------|-------------------|
| <b>Fixed assets</b>                                      |       |                          |                   |
| Tangible assets:   | 3     | <b>66,961</b>            | 90,540            |
| <b>Total fixed assets:</b>                               |       | <u><b>66,961</b></u>     | <u>90,540</u>     |
| <b>Current assets</b>                                    |       |                          |                   |
| Debtors:   | 4     | <b>4,521</b>             | 4,064             |
| Cash at bank and in hand:                                |       | <b>24,652</b>            | 20,517            |
| <b>Total current assets:</b>                             |       | <u><b>29,173</b></u>     | <u>24,581</u>     |
| <b>Creditors</b>   |       |                          |                   |
| Creditors: amounts falling due within one year           | 5     | <b>13,891</b>            | 14,047            |
| <b>Net current assets (liabilities):</b>                 |       | <u><b>15,282</b></u>     | <u>10,534</u>     |
| <b>Total assets less current liabilities:</b>            |       | <b>82,243</b>            | 101,074           |
| Creditors: amounts falling due after more than one year: | 6     | <b>114,500</b>           | 141,500           |
| <b>Provision for liabilities:</b>                        |       | <b>8,683</b>             | 5,824             |
| <b>Total net assets (liabilities):</b>                   |       | <u><b>( 40,940 )</b></u> | <u>( 46,250 )</u> |

The notes form part of these financial statements

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# NWF CLIMBING LIMITED

## Abbreviated Balance sheet As at 30th November 2015 continued

|                                  | Notes | 2015<br>£         | 2014<br>£         |
|----------------------------------|-------|-------------------|-------------------|
| <b>Capital and reserves</b>      |       |                   |                   |
| Called up share capital:         | 7     | 2                 | 2                 |
| Profit and Loss account:         |       | ( 40,942 )        | ( 46,252 )        |
| <b>Total shareholders funds:</b> |       | <u>( 40,940 )</u> | <u>( 46,250 )</u> |

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: C Taylor  
Status: Director

The notes form part of these financial statements

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# **NWF CLIMBING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with: a) the Financial Reporting Standard for Smaller Entities (effective April 2008); and b) the special provisions of Part 15 of the Companies Act 2006 applicable to small companies

#### **Turnover policy**

Turnover represents amounts receivable for services provided, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life. Climbing equipment is written off at 12.5% per annum straight line Furniture and fittings are written off at 25% per annum straight line Computers and office equipment are written off at 33 1/3% per annum straight line

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# NWF CLIMBING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 3. Tangible assets

|                        | Total    |
|------------------------|----------|
| <b>Cost</b>            | <b>£</b> |
| At 01st December 2014: | 144,155  |
| Additions:             | 250      |
| At 30th November 2015: | 144,405  |
| <b>Depreciation</b>    |          |
| At 01st December 2014: | 53,615   |
| Charge for year:       | 23,829   |
| At 30th November 2015: | 77,444   |
| <b>Net book value</b>  |          |
| At 30th November 2015: | 66,961   |
| At 30th November 2014: | 90,540   |

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# NWF CLIMBING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 4. Debtors

|                | 2015         | 2014         |
|----------------|--------------|--------------|
|                | £            | £            |
| Trade debtors: | 4,521        | 4,064        |
| <b>Total:</b>  | <b>4,521</b> | <b>4,064</b> |

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# NWF CLIMBING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 5. Creditors: amounts falling due within one year

|                               | 2015                 | 2014                 |
|-------------------------------|----------------------|----------------------|
|                               | £                    | £                    |
| Trade creditors:              | 4,300                | 5,205                |
| Taxation and social security: | 8,733                | 6,853                |
| Accruals and deferred income: | 858                  | 1,989                |
| <b>Total:</b>                 | <b><u>13,891</u></b> | <b><u>14,047</u></b> |

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# NWF CLIMBING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 6. Creditors: amounts falling due after more than one year

|                  | 2015<br>£             | 2014<br>£             |
|------------------|-----------------------|-----------------------|
| Other creditors: | 114,500               | 141,500               |
| <b>Total:</b>    | <b><u>114,500</u></b> | <b><u>141,500</u></b> |

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# NWF CLIMBING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 7. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2014     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Total share capital: |                  |                         | <u>2</u> |
| Current period       |                  |                         | 2015     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Total share capital: |                  |                         | <u>2</u> |

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# NWF CLIMBING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 8. Related party disclosures

|   |                           |        |
|---|---------------------------|--------|
| Name of the ultimate controlling party during the period: | C Taylor and D Billington |        |
| Name of related party:                                    | Arete Synthetic Limited   |        |
| Relationship:   | Associated Company        |        |
| Description of the transaction:                           | Loan to NWF               |        |
| Balance at 01st December 2014                             |                           | 23,000 |
| Balance at 30th November 2015                             |                           | 14,000 |

# NWF CLIMBING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 9 . Transactions with directors

|   |                               |               |
|---|-------------------------------|---------------|
| Name of director receiving advance or credit: | C Taylor                      |               |
| Description of the transaction:               | Loan from Director to Company |               |
| Balance at 01st December 2014:                |                               | 59,000        |
| Advances or credits repaid:                   |                               | 9,000         |
| Balance at 30th November 2015:                |                               | <u>50,000</u> |

|   |                               |               |
|---|-------------------------------|---------------|
| Name of director receiving advance or credit: | D Billington                  |               |
| Description of the transaction:               | Loan From Director to Company |               |
| Balance at 01st December 2014:                |                               | 59,500        |
| Advances or credits repaid:                   |                               | 9,000         |
| Balance at 30th November 2015:                |                               | <u>50,500</u> |

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