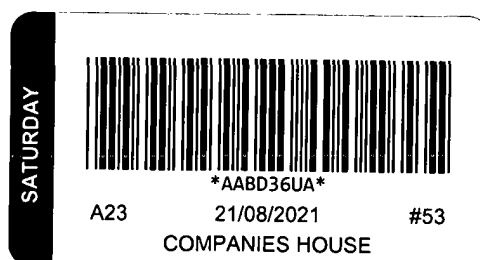


AMENDED

Financial Statements
for the Year Ended 31 October 2020
for
NC Range Site Limited



NC Range Site Limited

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NC Range Site Limited

**Company Information
for the Year Ended 31 October 2020**

DIRECTOR:

B Richardson

REGISTERED OFFICE:

Suite 14 Park Mews
15b Park Lane
Hornchurch
Essex
RM11 1BB

REGISTERED NUMBER:

06407699 (England and Wales)

ACCOUNTANTS:

Parker Cavendish
Chartered Accountants
28 Church Road
Stanmore
Middlesex
HA7 4XR

NC Range Site Limited (Registered number: 06407699)

**Balance Sheet
31 October 2020**

| | Notes | 2020 £ | 2019 £ |
|--|-------|----------------|------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 93,977 | 132,258 |
| Investment property | 5 | 30,165 | 30,165 |
| | | <u>124,142</u> | <u>162,423</u> |
| CURRENT ASSETS | | | |
| Debtors | 6 | 13,057 | 43,895 |
| Cash at bank | | 101,577 | 1,932 |
| | | <u>114,634</u> | <u>45,827</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | (91,353) | (170,638) |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>23,281</u> | <u>(124,811)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>147,423</u> | <u>37,612</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | 8 | (58,357) | (37,357) |
| NET ASSETS | | <u>89,066</u> | <u>255</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 2 | 2 |
| Retained earnings | | 89,064 | 253 |
| | | <u>89,066</u> | <u>255</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these financial statements

NC Range Site Limited (Registered number: 06407699)

Balance Sheet - continued
31 October 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on and were signed by:



B Richardson - Director

20th August 2021

The notes form part of these financial statements

NC Range Site Limited

Notes to the Financial Statements for the Year Ended 31 October 2020

1. STATUTORY INFORMATION

NC Range Site Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Income is recognised on the raising of an invoice once the service has been provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 3).

NC Range Site Limited

Notes to the Financial Statements - continued for the Year Ended 31 October 2020

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|------------------------|------------------------------------|
| COST | |
| At 1 November 2019 | 170,945 |
| Additions | 11,365 |
| Disposals | (23,750) |
| At 31 October 2020 | 158,560 |
| DEPRECIATION | |
| At 1 November 2019 | 38,687 |
| Charge for year | 35,000 |
| Eliminated on disposal | (9,104) |
| At 31 October 2020 | 64,583 |
| NET BOOK VALUE | |
| At 31 October 2020 | 93,977 |
| At 31 October 2019 | 132,258 |

5. INVESTMENT PROPERTY

| | Total £ |
|---|------------|
| FAIR VALUE | |
| At 1 November 2019 and 31 October 2020 | 30,165 |
| NET BOOK VALUE | |
| At 31 October 2020 | 30,165 |
| At 31 October 2019 | 30,165 |

The fair value of the investment properties have been arrived at on the basis of a valuation carried out at 31 October 2020 by the director of the company. The valuation was made on an open market value basis by reference to market evidence of transaction prices for similar properties.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 £ | 2019 £ |
|---------------|-----------|-----------|
| Trade debtors | 7,863 | 15,023 |
| Other debtors | 5,194 | 28,872 |
| | 13,057 | 43,895 |

NC Range Site Limited

Notes to the Financial Statements - continued for the Year Ended 31 October 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2019 |
|------------------------------|---------------|----------------|
| | £ | £ |
| Trade creditors | 3,903 | 40,631 |
| Taxation and social security | 31,645 | 31,787 |
| Other creditors | 55,805 | 98,220 |
| | <u>91,353</u> | <u>170,638</u> |

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2020 | 2019 |
|-----------------|---------------|---------------|
| | £ | £ |
| Other creditors | <u>58,357</u> | <u>37,357</u> |

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included within other creditors at the year end is an amount of £2,538 (2019: £24,919 other debtors) due to the director B Richardson.

10. RELATED PARTY DISCLOSURES

During the year, the company declared and paid dividends amounting to £40,000 (2019: £115,000) to the shareholder.