

Northern Data Communications Ltd
Report and financial statements
31 August 2016

Registered No 7725323

Directors

S.Addison

M.Amys

Accountants

Maurice Swift
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Northern Data Communications Ltd
Directors report
for the year ended 31 August 2016

The directors present their report and financial statements of the company for the year ended 31 August 2016.

Principal activity

The principal activity of the company during the period was the provision of Data Communications installations.

Results

The profit for the year after taxation amounted to £57,830.

Dividends

Interim dividends of £100,000 were paid during the year. No final dividend is proposed.

Directors

The directors who served during the year were as follows:

S.Addison

M.Amys

On behalf of the board:

Director

M.Amys

Northern Data Communications Ltd
Profit and loss account
31 August 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover		206,288	493,181
Cost of sales		(99,394)	(267,848)
Gross profit		<u>106,894</u>	<u>225,333</u>
Distribution costs		-	-
Administrative expenses		(35,580)	(34,017)
Operating profit	<u>2</u>	<u>71,314</u>	<u>191,316</u>
Gains/(losses) on disposal of fixed assets	3	(1,792)	-
Profit on ordinary activities before taxation		69,522	191,316
Tax on Profit on ordinary activities	4	(11,692)	(38,263)
Profit for the financial year		<u><u>57,830</u></u>	<u><u>153,053</u></u>

Statement of total recognised gains and losses

The company has no recognised gains or losses other than shown above.

Northern Data Communications Ltd
Balance Sheet
31 August 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets	5	<u>10,134</u>	<u>5,679</u>
		<u>10,134</u>	<u>5,679</u>
Current assets			
Stocks	6	12,563	16,500
Debtors	7	122,744	155,709
Cash at bank and in hand		<u>84,995</u>	<u>98,359</u>
		220,302	270,568
Creditors: amounts falling due within one year	8	(81,131)	(83,636)
Net current assets		<u>139,171</u>	<u>186,932</u>

Total assets less current liabilities		<u>149,305</u>	<u>192,611</u>
Provisions for liabilities			
Deferred taxation	9	<u>-</u>	<u>(1,136)</u>
Net Assets		<u><u>149,305</u></u>	<u><u>191,475</u></u>
Capital and reserves			
Called up share capital	10	2	2
Profit and loss account	11	<u>149,303</u>	<u>191,473</u>
Shareholders' funds		<u><u>149,305</u></u>	<u><u>191,475</u></u>

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

Signed by

Director

Date

M.Amys
03 April 2017

Northern Data Communications Ltd

Notes to the financial statements

31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover, which is stated net of value added tax, represents the invoiced amounts of goods and services sold to third parties. Turnover is attributable to the company's continuing principal activity.

Statement of cash flows

The Company is exempt from preparing a cash flow statement requirement under FRS1.

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 -- 20% on the reducing balance

Motor Vehicles -- 20% on the reducing balance

The carrying values of tangible fixed assets are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable.

Stock

Stocks are stated at the lower of cost and net realisable value. Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal.

Deferred taxation

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or right to pay less or to receive more tax, with the following exception: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Basis of Accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

2 Operating profit

This is stated after charging/(crediting)

	2016	2015
	£	£
Auditors' remuneration	-	1,740
Depreciation of owned fixed assets	2,533	1,420
	<u> </u>	<u> </u>

3 Gains/(losses) on disposal of fixed assets

	2016	2015
	£	£
Tangible fixed assets		
Motor Vehicles	(1,792)	-
	<u>(1,792)</u>	<u>-</u>

4 Taxation on ordinary activities

	2016	2015
	£	£
Current tax:		
Corporation tax - current period	10,556	38,263
Corporation tax - prior periods	1,136	-
Total current tax	<u>11,692</u>	<u>38,263</u>
	<u>11,692</u>	<u>38,263</u>

5 Tangible fixed assets

	Plant and Machinery	Motor Vehicles	Total
	£	£	£
Cost or valuation			
At 01 September 2015	8,982	4,800	13,782
Additions	429	8,351	8,780
Disposals	-	(4,800)	(4,800)
At 31 August 2016	<u>9,411</u>	<u>8,351</u>	<u>17,762</u>
Depreciation			
At 01 September 2015	8,103	-	8,103
Charged in period	863	1,670	2,533
Eliminated on disposal	-	(3,008)	(3,008)
At 31 August 2016	<u>8,966</u>	<u>(1,338)</u>	<u>7,628</u>

Net book value				
At 31 August 2016		<u>445</u>	<u>9,689</u>	<u>10,134</u>
At 31 August 2015		<u>879</u>	<u>4,800</u>	<u>5,679</u>
6 Stocks		2016		2015
		£		£
Raw materials		600		1,500
Work in progress		<u>11,963</u>		<u>15,000</u>
		<u>12,563</u>		<u>16,500</u>
7 Debtors		2016		2015
		£		£
Trade Debtors		<u>122,744</u>		<u>155,709</u>
		<u>122,744</u>		<u>155,709</u>
8 Creditors: amounts falling due within one year		2016		2015
		£		£
Bank Loans		<u>17,410</u>		<u>16,637</u>
Bank debt and other borrowings due within one year		<u>17,410</u>		<u>16,637</u>
Trade Creditors		41,310		10,268
Accruals and deferred Income		880		840
Other taxation and Social Security		8,698		17,460
Taxation		<u>12,833</u>		<u>38,431</u>
		<u>81,131</u>		<u>83,636</u>
9 Deferred taxation		2016		2015
		£		£
Accelerated capital allowances		-		<u>1,136</u>
Discounted provision for deferred tax		-		<u>1,136</u>
Balance at 01 September 2015		1,136		1,136
Deferred tax charge/(credit) in the period		<u>(1,136)</u>		-
Balance at 31 August 2016		<u>-</u>		<u>1,136</u>
10 Share Capital	2016	2016	2015	2015
	Number	£	Number	£
Allotted, called up and fully paid:		<u>2</u>		<u>2</u>
11 Profit and loss account		2016		
		£		
Balance at 01 September 2015		191,473		
Profit for the financial year		57,830		
Dividends		<u>(100,000)</u>		
Balance at 31 August 2016		<u>149,303</u>		
12 Dividends		2016		2015
		£		£
Dividends paid		<u>100,000</u>		<u>40,000</u>
		<u>100,000</u>		<u>40,000</u>

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