

Company Registration No. 08219987 (England and Wales)

**NPC SPECIAL PROJECTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# **NPC SPECIAL PROJECTS LIMITED**

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# NPC SPECIAL PROJECTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		83,579		10,308
<b>Current assets</b>					
Debtors		9,033		487	
Cash at bank and in hand		4,965		2,997	
		<u>13,998</u>		<u>3,484</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(30,123)</u>		<u>(8,658)</u>	
<b>Net current liabilities</b>			(16,125)		(5,174)
<b>Total assets less current liabilities</b>			67,454		5,134
<b>Creditors: amounts falling due after more than one year</b>			(46,630)		(5,391)
<b>Provisions for liabilities</b>			(10,185)		-
			<u>10,639</u>		<u>(257)</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			10,629		(267)
<b>Shareholders' funds</b>			<u>10,639</u>		<u>(257)</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 27 June 2017

N Connell  
**Director**

**Company Registration No. 08219987**

# NPC SPECIAL PROJECTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 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 January 2015).

#### 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.

#### 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:

Plant and machinery	25% reducing balance
Computer equipment	33.33% straight line
Motor vehicles	25% reducing balance

#### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2015	14,540
Additions	83,699
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At 30 September 2016	98,239
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<b>Depreciation</b>	
At 1 October 2015	4,232
Charge for the year	10,428
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At 30 September 2016	14,660
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<b>Net book value</b>	
At 30 September 2016	83,579
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At 30 September 2015	10,308
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## **NPC SPECIAL PROJECTS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 30 SEPTEMBER 2016***

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	10 Ordinary shares of £1 each	10	10
		<u>          </u>	<u>          </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.