

REGISTERED NUMBER: 08467942 (England and Wales)

**Northampton Builders Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31st March 2018**

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

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**For The Year Ended 31st March 2018**

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**Northampton Builders Limited**  
**Company Information**  
**For The Year Ended 31st March 2018**

**DIRECTORS:** M J Neal  
Mrs. J Neal

**REGISTERED OFFICE:** 310 Wellingborough Road  
Northampton  
Northamptonshire  
NN1 4EP

**BUSINESS ADDRESS:** 6 Bramley Close  
Cogenhoe  
Northampton  
Northamptonshire  
NN7 1LY

**REGISTERED NUMBER:** 08467942 (England and Wales)

**ACCOUNTANTS:** Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**Northampton Builders Limited (Registered number: 08467942)**

**Balance Sheet**  
**31st March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,210		1,612
<b>CURRENT ASSETS</b>					
Stocks		2,850		2,850	
Debtors	6	14,256		11,981	
Cash at bank		<u>2,496</u>		<u>322</u>	
		19,602		15,153	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>19,803</u>		<u>14,189</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(201)</u>		<u>964</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,009</u>		<u>2,576</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>909</u>		<u>2,476</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,009</u>		<u>2,576</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18th December 2018 and were signed on its behalf by:

M J Neal - Director

**Notes to the Financial Statements**  
**For The Year Ended 31st March 2018**

**1. STATUTORY INFORMATION**

Northampton Builders 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

The financial statements for the year ended 31st March 2018 comply with Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland".

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**Turnover**

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

**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 - 25% on reducing balance

Motor vehicles - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st March 2018**

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1st April 2017 and 31st March 2018	<u>1,410</u>	<u>3,000</u>	<u>4,410</u>
<b>DEPRECIATION</b>			
At 1st April 2017	748	2,050	2,798
Charge for year	<u>165</u>	<u>237</u>	<u>402</u>
At 31st March 2018	<u>913</u>	<u>2,287</u>	<u>3,200</u>
<b>NET BOOK VALUE</b>			
At 31st March 2018	<u>497</u>	<u>713</u>	<u>1,210</u>
At 31st March 2017	<u>662</u>	<u>950</u>	<u>1,612</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other debtors	<u>14,256</u>	<u>11,981</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	4,001	3,999
Taxation and social security	11,362	4,974
Other creditors	<u>4,440</u>	<u>5,216</u>
	<u>19,803</u>	<u>14,189</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:                      Class:	Nominal value: £1	2018 £	2017 £
100                      Ordinary		<u>100</u>	<u>100</u>

**9. RESERVES**

	Retained earnings £
At 1st April 2017	2,476
Profit for the year	22,108
Dividends	<u>(23,675)</u>
At 31st March 2018	<u>909</u>

**10. CONTINGENT LIABILITIES**

There were no contingent liabilities as at 31st March 2018 or 31st March 2017.

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st March 2018**

11. **CAPITAL COMMITMENTS**

There were no capital commitments as at 31st March 2018 or 31st March 2017.

12. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st March 2018 and 31st March 2017:

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>M J Neal and Mrs. J Neal</b>		
Balance outstanding at start of year	-	-
Amounts advanced	<b>1,141</b>	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>1,141</u></b>	<b><u>-</u></b>

This amount was repaid on 30th November 2018.

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.