

**NORRIS CARPENTRY AND CONSTRUCTION  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2023**

Hilden Park Accountants Limited  
Hilden Park House  
79 Tonbridge Road  
Hildenborough  
Tonbridge  
Kent  
TN11 9BH

**NORRIS CARPENTRY AND CONSTRUCTION  
LIMITED (REGISTERED NUMBER: 08910470)**

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For The Year Ended 28 February 2023**

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**NORRIS CARPENTRY AND CONSTRUCTION  
LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 28 February 2023**

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**DIRECTOR:** S E Norris

**REGISTERED OFFICE:** Hilden Park House  
79 Tonbridge Road  
Hildenborough  
Kent  
TN11 9BH

**REGISTERED NUMBER:** 08910470 (England and Wales)

**ACCOUNTANTS:** Hilden Park Accountants Limited  
Hilden Park House  
79 Tonbridge Road  
Hildenborough  
Tonbridge  
Kent  
TN11 9BH

**NORRIS CARPENTRY AND CONSTRUCTION  
LIMITED (REGISTERED NUMBER: 08910470)**

**ABRIDGED BALANCE SHEET  
28 February 2023**

		<b>28/2/23</b>		<b>28/2/22</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>6,303</u>		<u>7,878</u>
			<b>6,303</b>		<b>7,878</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>5,500</b>		5,689	
Cash at bank		<u>10,593</u>		<u>1,494</u>	
		<b>16,093</b>		<b>7,183</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,998</u>		<u>14,885</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u><b>2,095</b></u>		<u><b>(7,702)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>8,398</b></u>		<u><b>176</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>1</b>		<b>1</b>
Retained earnings			<u>8,397</u>		<u>175</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>8,398</b></u>		<u><b>176</b></u>

The notes form part of these financial statements

**NORRIS CARPENTRY AND CONSTRUCTION  
LIMITED (REGISTERED NUMBER: 08910470)**

**ABRIDGED BALANCE SHEET - continued  
28 February 2023**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28 February 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 23 October 2023 and were signed by:

S E Norris - Director

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 28 February 2023**

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**1. STATUTORY INFORMATION**

Norris Carpentry and Construction 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, net of discounts and value added tax, from the provision of carpentry and construction services during the period. Turnover is recognised according to the stage of completion of the contract to which it relates. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Office equipment	- 25% on cost

**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 28 February 2023

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2. ACCOUNTING POLICIES - continued

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - 1 ).

4. INTANGIBLE FIXED ASSETS

**COST**

At 1 March 2022

and 28 February 2023

**AMORTISATION**

At 1 March 2022

and 28 February 2023

**NET BOOK VALUE**

At 28 February 2023

At 28 February 2022

**Totals**  
**£**

5,000

5,000

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**NORRIS CARPENTRY AND CONSTRUCTION  
LIMITED (REGISTERED NUMBER: 08910470)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 28 February 2023**

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**5. TANGIBLE FIXED ASSETS**

	<b>Totals £</b>
<b>COST</b>	
At 1 March 2022	
and 28 February 2023	<u><b>24,009</b></u>
<b>DEPRECIATION</b>	
At 1 March 2022	<b>16,131</b>
Charge for year	<u><b>1,575</b></u>
At 28 February 2023	<u><b>17,706</b></u>
<b>NET BOOK VALUE</b>	
At 28 February 2023	<u><b>6,303</b></u>
At 28 February 2022	<u><b>7,878</b></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.