

Report of the Director and

Cessation Financial Statements for the Year Ended 28 February 2013

for

NCP Engineering Limited

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for the Year Ended 28 February 2013

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NCP Engineering Limited

Company Information
for the Year Ended 28 February 2013

DIRECTOR:	N Protopapas
REGISTERED OFFICE:	69 Lordsmead Road Tottenham LONDON London N17 6EX
REGISTERED NUMBER:	07540261 (England and Wales)
ACCOUNTANTS:	Churchill Knight and Associates Limited 1st Floor, Metropolitan House Darkes Lane Potters Bar Hertfordshire EN6 1AG
BANKERS:	HSBC Bank plc 31 Chequer Street St Albans Hertfordshire AL1 3YN

Report of the Director
for the Year Ended 28 February 2013

The director presents his report with the financial statements of the company for the year ended 28 February 2013.

CESSATION OF TRADING

The company ceased trading on 28 February 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of an Engineering Consultant.

DIRECTOR

N Protopapas held office during the whole of the period from 1 March 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

N Protopapas - Director

30 October 2013

Profit and Loss Account
for the Year Ended 28 February 2013

		Year Ended 28.2.13	Period 23.2.11 to 29.2.12
	Notes	£	£
TURNOVER		-	16,684
Administrative expenses		839	10,063
OPERATING (LOSS)/PROFIT	2	(839)	6,621
Interest payable and similar charges		1	-
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(840)	6,621
Tax on (loss)/profit on ordinary activities	3	-	1,330
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(840)	5,291

The notes form part of these financial statements

Balance Sheet
28 February 2013

	Notes	28.2.13 £	29.2.12 £
CURRENT ASSETS			
Debtors	5	-	2,958
Cash at bank		-	1,073
		-	4,031
CREDITORS			
Amounts falling due within one year	6	1,078	3,379
NET CURRENT (LIABILITIES)/ASSETS		(1,078)	652
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,078)	652
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account	8	(1,079)	651
SHAREHOLDERS' FUNDS		(1,078)	652

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 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
- (b) 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 30 October 2013 and were signed by:

N Protopapas - Director

Notes to the Financial Statements
for the Year Ended 28 February 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. **OPERATING (LOSS)/PROFIT**

The operating loss (2012 - operating profit) is stated after charging:

	Year Ended 28.2.13 £	Period 23.2.11 to 29.2.12 £
Director's remuneration and other benefits etc	-	4,454

3. **TAXATION**

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows:

	Year Ended 28.2.13 £	Period 23.2.11 to 29.2.12 £
Current tax:		
UK corporation tax	-	1,330
Tax on (loss)/profit on ordinary activities	-	1,330

4. **DIVIDENDS**

	Year Ended 28.2.13 £	Period 23.2.11 to 29.2.12 £
Interim	890	4,640

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

	28.2.13 £	29.2.12 £
Trade debtors	-	187
Other debtors	-	2,771
	-	2,958

Notes to the Financial Statements - continued
for the Year Ended 28 February 2013

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

	28.2.13	29.2.12
	£	£
Taxation and social security	-	1,476
Other creditors	<u>1,078</u>	<u>1,903</u>
	<u>1,078</u>	<u>3,379</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13	29.2.12
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. **RESERVES**

	Profit and loss account
	£
At 1 March 2012	651
Deficit for the year	(840)
Dividends	<u>(890)</u>
At 28 February 2013	<u>(1,079)</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.