

"AMENDING"

REGISTERED NUMBER: 05187271 (England and Wales)

REGISTER  
DAY

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**NORTH WEST PLANT & CONSTRUCTION LIMITED**

Oldham and Company  
Chartered Certified Accountants  
3 The Oaks  
Godley  
Hyde  
Cheshire  
SK14 3SD



**NORTH WEST PLANT & CONSTRUCTION LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 March 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Certified Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**NORTH WEST PLANT & CONSTRUCTION LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 March 2015**

<b>DIRECTOR:</b>	Mr J L Saxon
<b>REGISTERED OFFICE:</b>	21 Sportmans Drive Oldham Lancashire OL8 2LW
<b>REGISTERED NUMBER:</b>	05187271 (England and Wales)
<b>ACCOUNTANTS:</b>	Oldham and Company Chartered Certified Accountants 3 The Oaks Godley Hyde Cheshire SK14 3SD
<b>BANKERS:</b>	Lloyds Bank Plc 16 Market Place Oldham Lancashire OL1 1JG
<b>SOLICITORS:</b>	No firm appointed x x x

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
NORTH WEST PLANT & CONSTRUCTION LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of North West Plant & Construction Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of North West Plant & Construction Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of North West Plant & Construction Limited and state those matters that we have agreed to state to the director of North West Plant & Construction Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that North West Plant & Construction Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of North West Plant & Construction Limited. You consider that North West Plant & Construction Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of North West Plant & Construction Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Oldham and Company  
Chartered Certified Accountants  
3 The Oaks  
Godley  
Hyde  
Cheshire  
SK14 3SD

23 September 2016

This page does not form part of the abbreviated accounts

**ABBREVIATED BALANCE SHEET**  
**31 March 2015**

	Notes	31/3/15 £	£	31/3/14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		625
Tangible assets	3		297		61
			<u>298</u>		<u>686</u>
<b>CURRENT ASSETS</b>					
Stocks		165		115	
Debtors		456		683	
Cash at bank and in hand		1,482		300	
		<u>2,103</u>		<u>1,098</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		1,883		1,583	
		<u>1,883</u>		<u>1,583</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>220</u>		<u>(485)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>518</u>		<u>201</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4,000		4,000
Profit and loss account			(3,482)		(3,799)
<b>SHAREHOLDERS' FUNDS</b>			<u>518</u>		<u>201</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 September 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'J L Saxon', with a large, stylized flourish at the end.

Mr J L Saxon - Director

The notes form part of these abbreviated accounts

# **NORTH WEST PLANT & CONSTRUCTION LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31 March 2015**

### **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 the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

#### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

#### **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 etc - 25% on reducing balance and 15% 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.

#### **Deferred tax**

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

### **2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<b>12,500</b>
<b>AMORTISATION</b>	
At 1 April 2014	<b>11,875</b>
Amortisation for year	<b>624</b>
At 31 March 2015	<b>12,499</b>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<b>1</b>
At 31 March 2014	<b>625</b>

# **NORTH WEST PLANT & CONSTRUCTION LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued** **For The Year Ended 31 March 2015**

### **3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	<b>746</b>
Additions	<b>292</b>
	<hr/>
At 31 March 2015	<b>1,038</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2014	<b>685</b>
Charge for year	<b>56</b>
	<hr/>
At 31 March 2015	<b>741</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<b>297</b>
	<hr/> <hr/>
At 31 March 2014	<b>61</b>
	<hr/> <hr/>

### **4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31/3/15</b>	<b>31/3/14</b>
			<b>£</b>	<b>£</b>
4,000	Ordinary	£1	<b>4,000</b>	<b>4,000</b>
			<hr/> <hr/>	<hr/> <hr/>