

Registration number: 05609162

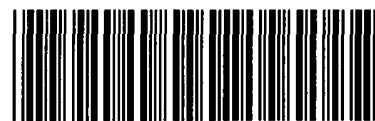
NRH Engineering Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2016

Forrester Boyd Robson
Chartered Accountants
Kingfisher Court
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Woodmansey
Beverley
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HU17 0RT

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NRH Engineering Limited
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NRH Engineering Limited
(Registration number: 05609162)
Abbreviated Balance Sheet at 30 November 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible fixed assets		900	1,000
Tangible fixed assets		24,238	30,295
Investments		100	100
		<u>25,238</u>	<u>31,395</u>
Current assets			
Stocks		110,999	127,383
Debtors		121,291	134,699
Cash at bank and in hand		-	442
		<u>232,290</u>	<u>262,524</u>
Creditors: Amounts falling due within one year		<u>(190,538)</u>	<u>(146,349)</u>
Net current assets		<u>41,752</u>	<u>116,175</u>
Net assets		<u>66,990</u>	<u>147,570</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>66,890</u>	<u>147,470</u>
Shareholders' funds		<u>66,990</u>	<u>147,570</u>

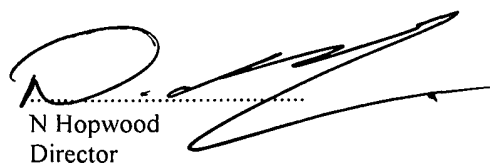
For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

Approved by the Board on 11 April 2017 and signed on its behalf by:


N Hopwood
Director

The notes on pages 2 to 4 form an integral part of these financial statements.
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NRH Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 30 November 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Goodwill is the difference between fair value of consideration paid for an acquired entity and the aggregate of the fair value of that entity's identifiable assets and liabilities.

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its economic useful life. It is reviewed for impairment at the end of first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	straight line over 20 years

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	20% reducing balance
Equipment, fixtures and fittings	20% reducing balance
Plant and machinery	20% reducing balance

Research and development

Development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future sales from the related project.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

NRH Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 30 November 2016

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Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 December 2015	3,000	106,957	100	110,057
At 30 November 2016	3,000	106,957	100	110,057
Depreciation				
At 1 December 2015	2,000	76,662	-	78,662
Charge for the year	100	6,057	-	6,157
At 30 November 2016	2,100	82,719	-	84,819
Net book value				
At 30 November 2016	900	24,238	100	25,238
At 30 November 2015	1,000	30,295	100	31,395

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

NRH Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 30 November 2016

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Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
The Londesborough Arms Limited	England and Wales	100 Ordinary shares	100%	Hotel and public house

The loss for the financial period of The Londesborough Arms Limited was £26,699 and the aggregate amount of capital and reserves at the end of the period was (£95,416).

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>