

COMPANY REGISTRATION NUMBER: 05272963

NMPT Limited

Filleted Unaudited Financial Statements

28 April 2018

NMPT Limited

Financial Statements

Year ended 28 April 2018

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NMPT Limited

Statement of Financial Position

28 April 2018

		2018		2017	
	Note	£	£	£	£
Fixed assets					
Tangible assets	5		272		426
Current assets					
Debtors	6	3,297		3,202	
Cash at bank and in hand		8,964		10,448	
		-----		-----	
		12,261		13,650	
Creditors: amounts falling due within one year	7	24,664		16,260	
		-----		-----	
Net current liabilities			12,403		2,610
			-----		-----
Total assets less current liabilities			(12,131)		(2,184)
			-----		-----
Net liabilities			(12,131)		(2,184)
			-----		-----
Capital and reserves					
Called up share capital	8	1,000		1,000	
Profit and loss account		(13,131)		(3,184)	
		-----		-----	
Shareholders deficit		(12,131)		(2,184)	
		-----		-----	

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 28 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

NMPT Limited

Statement of Financial Position *(continued)*

28 April 2018

These financial statements were approved by the board of directors and authorised for issue on 25 January 2019 ,
and are signed on behalf of the board by:

Mr K Morrison

Director

Company registration number: 05272963

NMPT Limited

Notes to the Financial Statements

Year ended 28 April 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 1, Swanscombe Business Centre, London Road, Kent, DA10 0LH.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The financial statements have been prepared on a going concern basis which is dependent of the continued support of the director.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2017: 4).

5. Tangible assets

	Equipment £	Total £
Cost		
At 29 April 2017	2,191	2,191
Additions	125	125
	-----	-----
At 28 April 2018	2,316	2,316
	-----	-----
Depreciation		
At 29 April 2017	1,765	1,765
Charge for the year	279	279
	-----	-----
At 28 April 2018	2,044	2,044
	-----	-----
Carrying amount		
At 28 April 2018	272	272
	-----	-----
At 28 April 2017	426	426
	-----	-----

6. Debtors

	2018	2017
	£	£
Prepayments and accrued income	1,597	1,502
Other debtors	1,700	1,700
	-----	-----
	3,297	3,202
	-----	-----

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,112	779
Accruals and deferred income	1,912	900
Social security and other taxes	4,220	1,034
Director loan accounts	11,462	10,462
Other creditors	5,958	3,085
	-----	-----
	24,664	16,260
	-----	-----

8. Called up share capital

Issued, called up and fully paid

	2018		2017	
	No.	£	No.	£
Ordinary shares of £ 1 each	1,000	1,000.00	1,000	1,000.00
	-----	-----	-----	-----

9. Other financial commitments

At the year-end the company had total financial commitments, contingencies and liabilities of £9,582 (2017: £9,582) due within one year and £1,597 (2017: £7,320) due after one year.

10. Related party transactions

At the year end the company owed the director £11,462 (2017: £10,462) by way of a directors loan account.

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.