

"AMENDING"

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REGISTERED NUMBER: 05187271 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

NORTH WEST PLANT & CONSTRUCTION LIMITED

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

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COMPANIES HOUSE

NORTH WEST PLANT & CONSTRUCTION LIMITED

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For The Year Ended 31 March 2013**

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NORTH WEST PLANT & CONSTRUCTION LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2013

DIRECTOR:	Mr J L Saxon
REGISTERED OFFICE:	21 Sportmans Drive Oldham Lancashire OL8 2LW
REGISTERED NUMBER:	05187271 (England and Wales)
ACCOUNTANTS:	Oldham and Company Chartered Certified Accountants 3 The Oaks Godley Hyde Cheshire SK14 3SD
BANKERS:	Lloyds Bank Plc 16 Market Place Oldham Lancashire OL1 1JG
SOLICITORS:	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 three to six) 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 2013 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://rulebook.accaglobal.com>.

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 loss 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

25 March 2014

ABBREVIATED BALANCE SHEET
31 March 2013

	Notes	31/3/13 £	31/3/12 £
FIXED ASSETS			
Intangible assets	2	1,875	3,125
Tangible assets	3	78	99
		<u>1,953</u>	<u>3,224</u>
CURRENT ASSETS			
Stocks		110	105
Debtors		1,939	1,945
Cash at bank and in hand		31	475
		<u>2,080</u>	<u>2,525</u>
CREDITORS			
Amounts falling due within one year		6,560	8,012
		<u>6,560</u>	<u>8,012</u>
NET CURRENT LIABILITIES		<u>(4,480)</u>	<u>(5,487)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,527)</u>	<u>(2,263)</u>
CAPITAL AND RESERVES			
Called up share capital	4	4,000	4,000
Profit and loss account		(6,527)	(6,263)
		<u>(2,527)</u>	<u>(2,263)</u>
SHAREHOLDERS' FUNDS		<u>(2,527)</u>	<u>(2,263)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:


- 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 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 2013

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 24 March 2014 and were signed by:

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 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 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

	Total £
COST	
At 1 April 2012	
and 31 March 2013	12,500
AMORTISATION	
At 1 April 2012	9,375
Amortisation for year	1,250
At 31 March 2013	10,625
NET BOOK VALUE	
At 31 March 2013	1,875
At 31 March 2012	3,125

NORTH WEST PLANT & CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	746
DEPRECIATION	
At 1 April 2012	647
Charge for year	21
	668
NET BOOK VALUE	
At 31 March 2013	78
At 31 March 2012	99

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/13 £	31/3/12 £
4,000	Ordinary	£1	4,000	4,000