

REGISTERED NUMBER: 02762145 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

NP PLUS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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NP PLUS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTOR: Mr P A H Bentley

SECRETARY: Mr P H Bentley

REGISTERED OFFICE: 4 Green Lane Business Park
238 Green Lane
New Eltham
London
SE9 3TL

REGISTERED NUMBER: 02762145 (England and Wales)

ACCOUNTANTS: Bayar Hughes & Co
Chartered Certified Accountants
4 Green Lane Business Park
238 Green lane
New Eltham
London
SE9 3TL

NP PLUS LIMITED (REGISTERED NUMBER: 02762145)

**BALANCE SHEET
31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		907		1,209
CURRENT ASSETS					
Debtors	5	1,790		16,384	
Cash at bank		<u>52,105</u>		<u>10,934</u>	
		53,895		27,318	
CREDITORS					
Amounts falling due within one year	6	<u>18,443</u>		<u>18,284</u>	
NET CURRENT ASSETS			<u>35,452</u>		<u>9,034</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,359		10,243
PROVISIONS FOR LIABILITIES			<u>149</u>		<u>149</u>
NET ASSETS			<u>36,210</u>		<u>10,094</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	7		<u>36,110</u>		<u>9,994</u>
SHAREHOLDERS' FUNDS			<u>36,210</u>		<u>10,094</u>

The notes form part of these financial statements

**BALANCE SHEET - continued
31 DECEMBER 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 which
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 September 2019 and were signed by:

Mr P A H Bendley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. STATUTORY INFORMATION

NP Plus Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Leasehold Improvements	- 25% on reducing balance
Office Equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Leasehold Improvements £	Office Equipment £	Totals £
COST			
At 1 January 2018 and 31 December 2018	<u>10,306</u>	<u>16,474</u>	<u>26,780</u>
DEPRECIATION			
At 1 January 2018	9,837	15,734	25,571
Charge for year	<u>117</u>	<u>185</u>	<u>302</u>
At 31 December 2018	<u>9,954</u>	<u>15,919</u>	<u>25,873</u>
NET BOOK VALUE			
At 31 December 2018	<u>352</u>	<u>555</u>	<u>907</u>
At 31 December 2017	<u>469</u>	<u>740</u>	<u>1,209</u>

NP PLUS LIMITED (REGISTERED NUMBER: 02762145)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade Debtors	1,790	-
Amount Due From Associated Company	-	10,754
Director's Loan Account	-	5,630
	<u>1,790</u>	<u>16,384</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade Creditors	-	3,739
Corporation Tax	17,221	13,437
Social Security & other Taxes	55	223
Director's Loan Account	64	-
Other Creditors & Accruals	1,103	885
	<u>18,443</u>	<u>18,284</u>

7. RESERVES

	Retained earnings £
At 1 January 2018	9,994
Profit for the year	73,116
Dividends	<u>(47,000)</u>
At 31 December 2018	<u>36,110</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.