

NPORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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NPORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

DIRECTORS: S J Chapman
J Senior
G H Jones

SECRETARY: J Senior

REGISTERED OFFICE: 12-13 Brunel Court
Rudheath Way
Rudheath
Northwich
Cheshire
CW9 7LP

REGISTERED NUMBER: 03427694 (England and Wales)

**BALANCE SHEET
30 SEPTEMBER 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		555,735		589,849
CURRENT ASSETS					
Stocks		1,000		858	
Debtors	5	52,461		62,411	
Cash at bank and in hand		<u>1,699,379</u>		<u>1,259,112</u>	
		1,752,840		1,322,381	
CREDITORS					
Amounts falling due within one year	6	<u>569,552</u>		<u>340,159</u>	
NET CURRENT ASSETS			<u>1,183,288</u>		<u>982,222</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,739,023		1,572,071
CREDITORS					
Amounts falling due after more than one year	7		-		(236,959)
PROVISIONS FOR LIABILITIES			<u>(27,151)</u>		<u>(31,521)</u>
NET ASSETS			<u>1,711,872</u>		<u>1,303,591</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Profit and loss account			<u>1,710,872</u>		<u>1,302,591</u>
SHAREHOLDERS' FUNDS			<u>1,711,872</u>		<u>1,303,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
30 SEPTEMBER 2019

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 Board of Directors on 16 December 2019 and were signed on its behalf
by:

S J Chapman - Director

J Senior - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

1. STATUTORY INFORMATION

NPORS 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 represents the value of services provided in the year, excluding value added tax.

Tangible fixed assets

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

Leasehold improvements	- 5% on reducing balance
Long leasehold	- 2% on cost
Plant & equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Deferred taxation

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 31 (2018 - 28) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2019

4. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Long leasehold £	Plant & equipment £
COST			
At 1 October 2018	76,756	402,157	142,356
Additions	-	-	-
At 30 September 2019	<u>76,756</u>	<u>402,157</u>	<u>142,356</u>
DEPRECIATION			
At 1 October 2018	16,003	26,810	25,857
Charge for year	<u>3,037</u>	<u>8,044</u>	<u>23,299</u>
At 30 September 2019	<u>19,040</u>	<u>34,854</u>	<u>49,156</u>
NET BOOK VALUE			
At 30 September 2019	<u>57,716</u>	<u>367,303</u>	<u>93,200</u>
At 30 September 2018	<u>60,753</u>	<u>375,347</u>	<u>116,499</u>

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2018	21,676	116,039	758,984
Additions	<u>820</u>	<u>14,713</u>	<u>15,533</u>
At 30 September 2019	<u>22,496</u>	<u>130,752</u>	<u>774,517</u>
DEPRECIATION			
At 1 October 2018	12,022	88,443	169,135
Charge for year	<u>1,997</u>	<u>13,270</u>	<u>49,647</u>
At 30 September 2019	<u>14,019</u>	<u>101,713</u>	<u>218,782</u>
NET BOOK VALUE			
At 30 September 2019	<u>8,477</u>	<u>29,039</u>	<u>555,735</u>
At 30 September 2018	<u>9,654</u>	<u>27,596</u>	<u>589,849</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	37,346	46,601
Other debtors	1,065	-
Prepayments and accrued income	<u>14,050</u>	<u>15,810</u>
	<u>52,461</u>	<u>62,411</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	-	16,426
Trade creditors	22,791	16,500
Corporation tax	160,298	121,499
Social security and other taxes	131,289	85,908
Other creditors	1,549	-
Accruals and deferred income	<u>253,625</u>	<u>99,826</u>
	<u><u>569,552</u></u>	<u><u>340,159</u></u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Bank loans - 1-2 years	-	16,426
Bank loans - 2-5 years	-	49,280
Bank loans more than 5 years	<u>-</u>	<u>171,253</u>
	<u><u>-</u></u>	<u><u>236,959</u></u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more than 5 years	<u>-</u>	<u>171,253</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank loans	<u>-</u>	<u>253,385</u>

9. OTHER FINANCIAL COMMITMENTS

The company has future operating lease commitments of £596 (2018 : £2,458).