

NPORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018



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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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NPORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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)

NPORS LIMITED (REGISTERED NUMBER: 03427694)

**BALANCE SHEET
30 SEPTEMBER 2018**

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		589,849		487,701
CURRENT ASSETS					
Stocks		858		858	
Debtors	5	62,411		98,703	
Cash at bank and in hand		1,259,112		968,916	
		<u>1,322,381</u>		<u>1,068,477</u>	
CREDITORS					
Amounts falling due within one year	6	340,159		397,948	
NET CURRENT ASSETS					
			<u>982,222</u>		<u>670,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			1,572,071		1,158,230
CREDITORS					
Amounts falling due after more than one year	7		(236,959)		(253,413)
PROVISIONS FOR LIABILITIES					
			<u>(31,521)</u>		<u>(11,880)</u>
NET ASSETS					
			<u>1,303,591</u>		<u>892,937</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Profit and loss account			1,302,591		891,937
SHAREHOLDERS' FUNDS					
			<u>1,303,591</u>		<u>892,937</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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
- (b) 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 financial statements

NPORS LIMITED (REGISTERED NUMBER: 03427694)

BALANCE SHEET - continued
30 SEPTEMBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 17 January 2019 and were signed on its behalf by:



S J Chapman - Director



J Senior - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 28 (2017 - 27).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

4. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Long leasehold £	Plant & equipment £
COST			
At 1 October 2017	66,815	402,157	44,354
Additions	9,941	-	98,002
	<hr/>	<hr/>	<hr/>
At 30 September 2018	76,756	402,157	142,356
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 October 2017	13,067	18,767	21,232
Charge for year	2,936	8,043	4,625
	<hr/>	<hr/>	<hr/>
At 30 September 2018	16,003	26,810	25,857
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2018	60,753	375,347	116,499
	<hr/>	<hr/>	<hr/>
At 30 September 2017	53,748	383,390	23,122
	<hr/>	<hr/>	<hr/>

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2017	17,279	97,825	628,430
Additions	4,397	18,214	130,554
	<hr/>	<hr/>	<hr/>
At 30 September 2018	21,676	116,039	758,984
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 October 2017	10,264	77,399	140,729
Charge for year	1,758	11,044	28,406
	<hr/>	<hr/>	<hr/>
At 30 September 2018	12,022	88,443	169,135
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2018	9,654	27,596	589,849
	<hr/>	<hr/>	<hr/>
At 30 September 2017	7,015	20,426	487,701
	<hr/>	<hr/>	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	46,601	83,683
Other debtors	-	812
Prepayments and accrued income	15,810	14,208
	<hr/>	<hr/>
	62,411	98,703
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	16,426	16,051
Trade creditors	16,500	12,704
Corporation tax	121,499	108,797
Social security and other taxes	85,908	103,330
Other creditors	-	917
Accruals and deferred income	99,826	156,149
	<u>340,159</u>	<u>397,948</u>

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

	2018	2017
	£	£
Bank loans - 1-2 years	16,426	16,051
Bank loans - 2-5 years	49,280	48,146
Bank loans more than 5 years	171,253	189,216
	<u>236,959</u>	<u>253,413</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more than 5 years	<u>171,253</u>	<u>189,216</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank loans	<u>253,385</u>	<u>269,464</u>

9. OTHER FINANCIAL COMMITMENTS

The company has future operating lease commitments of £2,458 (2017 : £11,746).