

Unaudited Financial Statements
for the Year Ended 31 August 2019
for
Norton Straw Consultants Ltd

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for the Year Ended 31 August 2019

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Norton Straw Consultants Ltd
Company Information
for the Year Ended 31 August 2019

DIRECTORS:

M P Straw
L E Straw
P J Best
S J Rees

REGISTERED OFFICE:

12 Darley Abbey Mills
Darley Abbey
Derby
DE22 1DZ

REGISTERED NUMBER:

07741629 (England and Wales)

ACCOUNTANTS:

A Butler & Co
12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

Abridged Balance Sheet
31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Tangible assets	4		31,436		18,009
CURRENT ASSETS					
Stocks		77,897		46,621	
Debtors		255,292		224,086	
Cash at bank and in hand		531,688		248,934	
		864,877		519,641	
CREDITORS					
Amounts falling due within one year		156,806		48,519	
NET CURRENT ASSETS			708,071		471,122
TOTAL ASSETS LESS CURRENT LIABILITIES			739,507		489,131
CAPITAL AND RESERVES					
Called up share capital			300		200
Retained earnings			739,207		488,931
SHAREHOLDERS' FUNDS			739,507		489,131

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 11 May 2020 and were signed on its behalf by:

M P Straw - Director

Notes to the Financial Statements
for the Year Ended 31 August 2019

1. **STATUTORY INFORMATION**

Norton Straw Consultants Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2018 - 8).

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 September 2018	32,787
Additions	24,155
Disposals	(333)
At 31 August 2019	<u>56,609</u>
DEPRECIATION	
At 1 September 2018	14,778
Charge for year	10,478
Eliminated on disposal	(83)
At 31 August 2019	<u>25,173</u>
NET BOOK VALUE	
At 31 August 2019	<u>31,436</u>
At 31 August 2018	<u>18,009</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.