REGISTERED NUMBER: 04683095

Unaudited Financial Statements

for the Year Ended 30th April 2016

for

NH Construction Limited

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for the Year Ended 30th April 2016

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NH Construction Limited

Company Information
for the Year Ended 30th April 2016

DIRECTORS:	N L Humphrey Mrs F M Humphrey
SECRETARY:	Mrs F M Humphrey
REGISTERED OFFICE:	Oak Tree Farm Freeboard Lane Ryton On Dunsmore Coventry West Midlands CV8 3EQ
REGISTERED NUMBER:	04683095
ACCOUNTANTS:	McGlone Wardzynski Limited Eagle House 14 Queens Road Coventry West Midlands CV1 3EG
BANKERS:	Lloyds TSB plc 14 Church Street Rugby Warwickshire CV21 3PL

Balance Sheet
30th April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		**6,000**		9,000
Tangible assets	3		**8,878**		15,362
			14,878		24,362
CURRENT ASSETS					
Stocks		**2,500**		2,000	
Debtors	4	**239,667**		231,125	
Cash at bank		**11,922**		111,330	
		254,089		344,455	
CREDITORS					
Amounts falling due within one year	5	**247,008**		283,276	
NET CURRENT ASSETS			**7,081**		61,179
TOTAL ASSETS LESS CURRENT LIABILITIES			**21,959**		85,541
PROVISIONS FOR LIABILITIES	6		**1,776**		3,072
NET ASSETS			**20,183**		82,469
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Profit and loss account	8		**20,083**		82,369
SHAREHOLDERS' FUNDS			**20,183**		82,469

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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

continued...

Balance Sheet - continued
30th April 2016

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.

The financial statements were approved by the Board of Directors on 24th October 2016 and were signed on its behalf by:

N L Humphrey - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30th April 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill being the amount paid in connection with the acquisition of Mr & Mrs Humphrey trading as "N H Builders" partnership business in 2003, has been capitalised as a balance sheet fixed asset. Amortisation is provided for on a straight line basis over four 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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

	Goodwill £
COST	
At 1st May 2015 and 30th April 2016	**12,000**
AMORTISATION	
At 1st May 2015	**3,000**
Charge for year	**3,000**
At 30th April 2016	**6,000**
NET BOOK VALUE	
At 30th April 2016	**6,000**
At 30th April 2015	9,000

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3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st May 2015	**2,389**	**1,414**	**36,617**	**1,837**	**42,257**
Disposals	**-**	**-**	**(4,490)**	**-**	**(4,490)**
At 30th April 2016	**2,389**	**1,414**	**32,127**	**1,837**	**37,767**
DEPRECIATION					
At 1st May 2015	**1,429**	**1,058**	**23,183**	**1,225**	**26,895**
Charge for year	**240**	**54**	**2,517**	**306**	**3,117**
Eliminated on disposal	**-**	**-**	**(1,123)**	**-**	**(1,123)**
At 30th April 2016	**1,669**	**1,112**	**24,577**	**1,531**	**28,889**
NET BOOK VALUE					
At 30th April 2016	**720**	**302**	**7,550**	**306**	**8,878**
At 30th April 2015	960	356	13,434	612	15,362

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	**39,546**	30,000
Other debtors	**200,121**	201,125
	239,667	231,125

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	**6,920**	4,516
Taxation and social security	**20,289**	42,167
Other creditors	**219,799**	236,593
	247,008	283,276

6. PROVISIONS FOR LIABILITIES

	2016 £	2015 £
Deferred tax	**1,776**	3,072

	Deferred tax £
Balance at 1st May 2015	**3,072**
Charge for the year	**(1,296)**
Balance at 30th April 2016	**1,776**

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7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

8. RESERVES

	Profit and loss account £
At 1st May 2015	82,369
Profit for the year	27,714
Dividends	(90,000)
At 30th April 2016	20,083

9. CONTROLLING PARTY

The company is under the control of Mr and Mrs N L Humphrey, who together with their family, own 100% of the issued share capital.

10. GENERAL INFORMATION

NH Construction Ltd is a private company limited by shares and incorporated in England. It's registered office is Oak Tree Farm, Freeboard Lane, Ryton On Dunsmore, Coventry, CV8 3EQ.

The financial statements are presented in Sterling, which is the functional currency of the company.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
NH Construction Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of NH Construction Limited for the year ended 30th April 2016 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://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of NH Construction Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of NH Construction Limited and state those matters that we have agreed to state to the Board of Directors of NH Construction Limited, as a body, 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 Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that NH 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 profit of NH Construction Limited. You consider that NH 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 NH 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.

McGlone Wardzynski Limited
Eagle House
14 Queens Road
Coventry
West Midlands
CV1 3EG

24th October 2016

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.