Registered Number 07106966

# Norwin Construction Services Limited

## Abbreviated Accounts

31 December 2011

## Company Information

**Registered Office:**
Kelham House
Kelham Street
Doncaster
South Yorkshire
DN1 3RE

**Norwin Construction Services Limited** **Registered Number 07106966**

## Balance Sheet as at 31 December 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Intangible | 2 | | 5,000 | | 7,500 |
| Tangible | 3 | | 6,687 | | 5,317 |
| | | | 11,687 | | 12,817 |
| **Current assets** | | | | | |
| Debtors | | 78,256 | | 20,387 | |
| Cash at bank and in hand | | 84,095 | | 19,534 | |
| Total current assets | | 162,351 | | 39,921 | |
| **Creditors: amounts falling due within one year** | | (104,131) | | (22,128) | |
| **Net current assets (liabilities)** | | | 58,220 | | 17,793 |
| **Total assets less current liabilities** | | | 69,907 | | 30,610 |
| **Provisions for liabilities** | | | (1,337) | | (1,117) |
| **Total net assets (liabilities)** | | | 68,570 | | 29,493 |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 200 | | 200 |
| Profit and loss account | | | 68,370 | | 29,293 |
| **Shareholders funds** | | | 68,570 | | 29,493 |

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 August 2012

And signed on their behalf by:
**R B Sandford, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of four years.

**Deferred tax**

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

**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 the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---|---|
| Motor vehicles | 0% Straight line over 4 years |
| Computer equipment | 0% Straight line over 3 years |

2 **Intangible fixed assets**

| **Cost or valuation** | **£** |
|---|---|
| At 01 January 2011 | 10,000 |
| At 31 December 2011 | 10,000 |
| **Amortisation** | |
| At 01 January 2011 | 2,500 |
| Charge for year | 2,500 |
| At 31 December 2011 | 5,000 |
| **Net Book Value** | |
| At 31 December 2011 | 5,000 |
| At 31 December 2010 | 7,500 |

3 **Tangible fixed assets**

| | | Total |
|---|---|---|
| **Cost** | | **£** |
| At 01 January 2011 | | 5,801 |
| Additions | | 2,471 |
| At 31 December 2011 | | 8,272 |
| | | |
| **Depreciation** | | |
| At 01 January 2011 | | 484 |
| Charge for year | | 1,101 |
| At 31 December 2011 | | 1,585 |
| | | |
| **Net Book Value** | | |
| At 31 December 2011 | | 6,687 |
| At 31 December 2010 | | 5,317 |

4 **Share capital**

| | 2011 | 2010 |
|---|---|---|
| | **£** | **£** |
| **Allotted, called up and fully paid:** | | |
| 200 Ordinary shares of £1 each | 200 | 200 |

5 **Transactions with directors**

2011 £Dividends paid to directors 38,000 Amount due to the directors at the balance sheet date 24,540 The loan is interest free with no set repayment date.

6 **ULTIMATE CONTROLLING PARTY**

Throughout the year, the company was managed by Mr R B Sandford and Mr C Martin until 23/07/11 when Mr C Martin resigned and transfered his shares. Mr R B Sandford now owns 60% of the Company's issued voting shares and is a director of the Company, the remaining 40% shares are held by Mr R B Sandfords wife Mrs S Sandford.