

**REGISTERED NUMBER: 07106966 (England and Wales)**

**NORWIN CONSTRUCTION SERVICES LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**NORWIN CONSTRUCTION SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**DIRECTOR:** R B Sandford

**REGISTERED OFFICE:** Kelham House  
Kelham Street  
Doncaster  
South Yorkshire  
DN1 3RE

**REGISTERED NUMBER:** 07106966 (England and Wales)

ABBREVIATED BALANCE SHEET  
31 DECEMBER 2012

|                                              | Notes | 2012<br>£      | £             | 2011<br>£      | £             |
|----------------------------------------------|-------|----------------|---------------|----------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                |               |                |               |
| Intangible assets                            | 2     |                | 2,500         |                | 5,000         |
| Tangible assets                              | 3     |                | <u>7,195</u>  |                | <u>6,687</u>  |
|                                              |       |                | <b>9,695</b>  |                | <b>11,687</b> |
| <b>CURRENT ASSETS</b>                        |       |                |               |                |               |
| Debtors                                      |       | 13,661         |               | 78,256         |               |
| Cash at bank                                 |       | <u>143,050</u> |               | <u>84,095</u>  |               |
|                                              |       | <b>156,711</b> |               | <b>162,351</b> |               |
| <b>CREDITORS</b>                             |       |                |               |                |               |
| Amounts falling due within one year          |       | <u>76,925</u>  |               | <u>104,131</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |                | <b>79,786</b> |                | <b>58,220</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <b>89,481</b> |                | <b>69,907</b> |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <b>1,439</b>  |                | <b>1,337</b>  |
| <b>NET ASSETS</b>                            |       |                | <b>88,042</b> |                | <b>68,570</b> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |                |               |
| Called up share capital                      | 4     |                | 200           |                | 200           |
| Profit and loss account                      |       |                | <u>87,842</u> |                | <u>68,370</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <b>88,042</b> |                | <b>68,570</b> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2012**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 February 2013 and were signed by:

R B Sandford - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**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.

**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 etc                      -    Straight line over 4 years and Straight line over 3 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.

**2. INTANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b>         |
|-----------------------|----------------------------|
| <b>COST</b>           |                            |
| At 1 January 2012     |                            |
| and 31 December 2012  | <u><b>10,000</b></u>       |
| <b>AMORTISATION</b>   |                            |
| At 1 January 2012     | <b>5,000</b>               |
| Amortisation for year | <u><b>2,500</b></u>        |
| At 31 December 2012   | <u><b>7,500</b></u>        |
| <b>NET BOOK VALUE</b> |                            |
| At 31 December 2012   | <u><u><b>2,500</b></u></u> |
| At 31 December 2011   | <u><u><b>5,000</b></u></u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2012

3. TANGIBLE FIXED ASSETS

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 January 2012     | 8,272         |
| Additions             | <u>3,080</u>  |
| At 31 December 2012   | <u>11,352</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 January 2012     | 1,585         |
| Charge for year       | <u>2,572</u>  |
| At 31 December 2012   | <u>4,157</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31 December 2012   | <u>7,195</u>  |
| At 31 December 2011   | <u>6,687</u>  |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value:<br>£1 | 2012<br>£<br><u>200</u> | 2011<br>£<br><u>200</u> |
|---------|----------|-------------------------|-------------------------|-------------------------|
| 200     | Ordinary |                         |                         |                         |

5. TRANSACTIONS WITH DIRECTOR

2012

£

Dividends paid to director 46,500

Amount due to the director at the balance sheet date 40,393

The loan is interest free with no set repayment date.

6. ULTIMATE CONTROLLING PARTY

Throughout the year, the company was managed by the director, Mr R B Sandford who with family interest own 100% of the Company's issued voting shares.

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.