REGISTERED NUMBER: 07106966 (England and Wales)

NORWIN CONSTRUCTION SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

NORWIN CONSTRUCTION SERVICES LIMITED (REGISTERED NUMBER: 07106966)

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FOR THE YEAR ENDED 31 DECEMBER 2016

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NORWIN CONSTRUCTION SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR:	R B Sandford
REGISTERED OFFICE:	Sidings House Sidings Court Lakeside Doncaster South Yorkshire DN4 5NU
REGISTERED NUMBER:	07106966 (England and Wales)

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		**21,187**		36,743
CURRENT ASSETS					
Debtors	5	**16,158**		136,712	
Cash at bank		**418,262**		339,832	
		434,420		476,544	
CREDITORS					
Amounts falling due within one year	6	**146,971**		228,108	
NET CURRENT ASSETS			**287,449**		248,436
TOTAL ASSETS LESS CURRENT LIABILITIES			**308,636**		285,179
PROVISIONS FOR LIABILITIES			**4,237**		7,349
NET ASSETS			**304,399**		277,830
CAPITAL AND RESERVES					
Called up share capital	7		**200**		200
Retained earnings			**304,199**		277,630
SHAREHOLDERS' FUNDS			**304,399**		277,830

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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

(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 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 director on 14 February 2017 and were signed by:

R B Sandford - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Norwin Construction Services 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 2 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 January 2016	**46,817**
Additions	**305**
Disposals	**(12,860)**
At 31 December 2016	**34,262**
DEPRECIATION	
At 1 January 2016	**10,074**
Charge for year	**8,284**
Eliminated on disposal	**(5,283)**
At 31 December 2016	**13,075**
NET BOOK VALUE	
At 31 December 2016	**21,187**
At 31 December 2015	36,743

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	**10,599**	124,836
Other debtors	**5,559**	11,876
	16,158	136,712

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	**39**	16,694
Taxation and social security	**55,385**	135,979
Other creditors	**91,547**	75,435
	146,971	228,108

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
200	Ordinary	£1	**200**	200

8. RELATED PARTY DISCLOSURES

At the year end date the company owed its directors the sum of £90,646.67. The loan is interest free and has no fixed repayment date.

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9. 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.

10. FIRST YEAR ADOPTION

There is no adjustments required to the financial statements in respect of the first year adoption of Financial Reporting Standard 102 applicable to small entities.

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.