REGISTERED NUMBER: 07158621 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2017

for

National Installations Limited

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for the year ended 31 March 2017

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Company Information
for the year ended 31 March 2017

DIRECTORS:	N Lewis C Walton
REGISTERED OFFICE:	C7-C8 Spectrum Business Centre Anthony's Way Rochester Kent ME2 4NP
REGISTERED NUMBER:	07158621 (England and Wales)
ACCOUNTANT:	Aspirations Accountancy Ltd C7-C8 Spectrum Business Centre Anthony's Way Rochester Kent ME2 4NP

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		**15,012**		19,296
CURRENT ASSETS					
Debtors	5	**113,717**		135,954	
Cash at bank		**152,800**		138,329	
		266,517		274,283	
CREDITORS					
Amounts falling due within one year	6	**48,874**		81,994	
NET CURRENT ASSETS			**217,643**		192,289
TOTAL ASSETS LESS CURRENT LIABILITIES			**232,655**		211,585
CAPITAL AND RESERVES					
Called up share capital	7		**1,302**		1,302
Retained earnings	8		**231,353**		210,283
SHAREHOLDERS' FUNDS			**232,655**		211,585

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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 Board of Directors on 20 June 2017 and were signed on its behalf by:

N Lewis - Director

C Walton - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

National Installations 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.

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 cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2016	-	40,642	6,010	46,652
Additions	520	-	199	719
At 31 March 2017	520	40,642	6,209	47,371
DEPRECIATION				
At 1 April 2016	-	24,031	3,325	27,356
Charge for year	130	4,152	721	5,003
At 31 March 2017	130	28,183	4,046	32,359
NET BOOK VALUE				
At 31 March 2017	390	12,459	2,163	15,012
At 31 March 2016	-	16,611	2,685	19,296

5. DEBTORS

	2017 £	2016 £
Amounts falling due within one year:		
Trade debtors	29,466	52,780
Other debtors	20,857	83,174
	50,323	135,954
Amounts falling due after more than one year:		
Other debtors	63,394	-
Aggregate amounts	113,717	135,954

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	3,705	8,221
Taxation and social security	42,468	60,734
Other creditors	2,701	13,039
	48,874	81,994

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7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
2	Ordinary	£1	2	2
100	Ordinary B	£1	100	100
			102	102

Allotted and issued:

Number:	Class:	Nominal value:	2017 £	2016 £
120,000	Class E	£1	1,200	1,200

8. RESERVES

	Retained earnings £
At 1 April 2016	210,283
Profit for the year	101,070
Dividends	(80,000)
At 31 March 2017	231,353

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
N Lewis		
Balance outstanding at start of year	(257)	(465)
Amounts advanced	46,000	47,924
Amounts repaid	(45,855)	(47,716)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(112)	(257)
C Walton		
Balance outstanding at start of year	(11,933)	(1,823)
Amounts advanced	56,000	37,500
Amounts repaid	(45,855)	(47,610)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(1,788)	(11,933)

10. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors.

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11. FIRST YEAR ADOPTION

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) as at 1st January 2015.

Reconciliation of equity
No transitional adjustments were required.

Reconciliation of profit or loss for the year
No transitional adjustments were required.

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.