Northern Data Communications Ltd
Report and financial statements
31 August 2017

Registered No 7725323

Directors
S.Addison
M.Amys

Accountants
Maurice Swift
21,The Fairway
Alwoodley
Leeds
West Yorkshire
LS17 7QL

Registered Office
14,Holly Fold
Eastburn
Keighley
West Yorkshire
BD20 7SY

Northern Data Communications Ltd
Directors report
for the year ended 31 August 2017

The directors present their report and financial statements of the company for the year ended 31 August 2017.

Principal activity
The principal activity of the company during the period was the provision of Data Communications installations.

Results
The profit for the year after taxation amounted to £70,665.

Dividends
Interim dividends of £8,000 were paid during the year. No final dividend is proposed.

Directors
The directors who served during the year were as follows:
S.Addison
M.Amys

On behalf of the board:
Director S.Addison

Date 12 May 2018

Northern Data Communications Ltd
Profit and loss account
31 August 2017

	Notes	2017 £	2016 £
Turnover		306,024	206,288
Cost of sales		(173,018)	(99,394)
Gross profit		133,006	106,894
Distribution costs		-	-
Administrative expenses		(46,378)	(35,580)
Operating profit	2	86,628	71,314
Gains/(losses) on disposal of fixed assets	3	-	(1,792)
Profit on ordinary activities before taxation		86,628	69,522
Tax on Profit on ordinary activities	4	(15,963)	(11,692)
Profit for the financial year		70,665	57,830

Statement of total recognised gains and losses
The company has no recognised gains or losses other than shown above.

Northern Data Communications Ltd
Balance Sheet
31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	5	16,772	10,134
		16,772	10,134
Current assets			
Stocks	6	32,995	12,563
Debtors	7	94,567	122,744
Cash at bank and in hand		167,253	84,995
		294,815	220,302
Creditors: amounts falling due within one year	8	(99,617)	(81,131)
Net current assets		195,198	139,171

Total assets less current liabilities		211,970	149,305
Net Assets		211,970	149,305
Capital and reserves			
Called up share capital	9	2	2
Profit and loss account	10	211,968	149,303
Shareholders' funds		211,970	149,305

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.
Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed by
Director S.Addison
Date 12 May 2018

Northern Data Communications Ltd
Notes to the financial statements
31 August 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover, which is stated net of value added tax, represents the invoiced amounts of goods and services sold to third parties. Turnover is attributable to the company's continuing principal activity.

Statement of cash flows

The Company is exempt from preparing a cash flow statement requirement under FRS1.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery -- 20% on the reducing balane
Motor Vehicles -- 20% on the reducing balance

The carrying values of tangible fixed assets are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable.

Stock

Stocks are stated at the lower of cost and net realisable value. Net realisable value is based on estimated selling

price less any further costs expected to be incurred to completion and disposal.

Basis of Accounting
The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

2 Operating profit
This is stated after charging/(crediting)

	2017	*2016*
	£	£
Depreciation of owned fixed assets	4,192	2,533

3 Gains/(losses) on disposal of fixed assets

	2017	*2016*
	£	£
Tangible fixed assets		
Motor Vehicles	-	(1,792)
	-	(1,792)

4 Taxation on ordinary activities

	2017	*2016*
	£	£
Current tax:		
Corporation tax - current period	15,963	10,556
Corporation tax - prior periods	-	1,136
Total current tax	15,963	11,692
	15,963	11,692

5 Tangible fixed assets

	Plant and Machinery	*Motor Vehicles*	*Total*
	£	£	£
Cost or valuation			
At 01 September 2016	9,411	8,351	17,762
Additions	430	10,400	10,830
At 31 August 2017	9,841	18,751	28,592
Depreciation			
At 01 September 2016	8,966	(1,338)	7,628
Charged in period	776	3,416	4,192
At 31 August 2017	9,742	2,078	11,820
Net book value			
At 31 August 2017	99	16,673	16,772
At 31 August 2016	445	9,689	10,134

6 Stocks

	2017	*2016*
	£	£
Raw materials	-	600
Work in progress	32,395	11,963
Finished goods	600	-
	32,995	12,563

7 Debtors

	2017	*2016*
	£	£
Trade Debtors	94,567	122,744
	94,567	122,744

8 Creditors: amounts falling due within one year

	2017	*2016*
	£	£
Bank Loans	-	17,410
Bank debt and other borrowings due within one year	-	17,410
Trade Creditors	64,593	41,310
Accruals and deferred Income	920	880
Other taxation and Social Security	-	8,698
Taxation	34,104	12,833
	99,617	81,131

9 Share Capital

	2017	*2017*	*2016*	*2016*
	Number	£	*Number*	£
Allotted, called up and fully paid:				
		2		2

10 Profit and loss account

	2017
	£
Balance at 01 September 2016	149,303
Profit for the financial year	70,665
Dividends	(8,000)
Balance at 31 August 2017	211,968

11 Dividends

	2017	*2016*
	£	£
Dividends paid	8,000	100,000
	8,000	100,000

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.