

Northgate Engineering Ltd(previously ACAS Controls Ltd)

Annual Report and Unaudited Financial Statements

for the Year Ended 1 April 2017

Mark Russon - Aims Accountants for Business
15 Orchard Drive
Whittle Le Woods
Chorley
Lancashire
PR6 7JZ

Northgate Engineering Ltd (previously ACAS Controls Ltd)
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Northgate Engineering Ltd(previously ACAS Controls Ltd)
Company Information

Chairman Mr Jonathan Cunningham

Chief executive Mr Jonathan Cunningham

Mr Matthew Pegg

Directors Mr Jonathan Cunningham

Ms Tobias Cunningham

Company secretary Mr Matthew Pegg

Registered office U n i t 7 M a t r i x W a y
B u c k s h a w V i l l a g e
C h o r l e y
L a n c a s h i r e
PR7 7ND

Accountants Mark Russon - Aims Accountants for Business
15 Orchard Drive
Whittle Le Woods
Chorley
Lancashire
PR6 7JZ

**Chartered Management Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Northgate Engineering Ltd(previously ACAS Controls Ltd)
for the Year Ended 1 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Northgate Engineering Ltd(previously ACAS Controls Ltd) for the year ended 1 April 2017 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants in England and Wales (CIMA), I am subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com.

This report is made solely to the Board of Directors of Northgate Engineering Ltd(previously ACAS Controls Ltd), as a body, in accordance with the terms of our engagement letter dated 5 May 2017. Our work has been undertaken solely to prepare for your approval the accounts of Northgate Engineering Ltd(previously ACAS Controls Ltd) and state those matters that we have agreed to state to the Board of Directors of Northgate Engineering Ltd(previously ACAS Controls Ltd), as a body, in this report in accordance with CIMA as detailed at www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Northgate Engineering Ltd(previously ACAS Controls Ltd) and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Northgate Engineering Ltd(previously ACAS Controls Ltd) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Northgate Engineering Ltd(previously ACAS Controls Ltd). You consider that Northgate Engineering Ltd(previously ACAS Controls Ltd) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Northgate Engineering Ltd(previously ACAS Controls Ltd). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Mark Russon - Aims Accountants for Business
15 Orchard Drive
Whittle Le Woods
Chorley
Lancashire
PR6 7JZ

14 July 2017

Northgate Engineering Ltd(Previously ACAS Controls Ltd)
Profit and Loss Account for the Year Ended 1 April 2017

	Note	Total 01 April 2017 £	Total 01 April 2016 £
Turnover		-	-
Other charges		(2,005)	(1,404)
Loss for the year		(2,005)	(1,404)

The notes on pages 5 to 6 form an integral part of these financial statements.

Northgate Engineering Ltd(Previously ACAS Controls Ltd)
(Registration number: 08782876)
Balance Sheet as at 1 April 2017

	Note	2017 £	2016 £
Current assets		3	3
		(	(
Creditors: Amounts falling due after more than one year		3,409	1,404
		)	)
		_____	_____
		(	(
		3,406	1,401
		)	)
		=====	=====
Capital and reserves		(	(
		3,406	1,401
		)	)
		=====	=====

The notes on pages 5 to 6 form an integral part of these financial statements.

Northgate Engineering Ltd(previously ACAS Controls Ltd)
(Registration number: 08782876)
Balance Sheet as at 1 April 2017

Notes to the Financial Statements for the Year Ended 1 April 2017

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:	
Unit 7 Matrix Way	
Buckshaw Village	
Chorley	
Lancashire	
PR 7	7 N D
United Kingdom	

These financial statements were authorised for issue by the Board on 14 July 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Financial commitments, guarantees and contingencies

The total amount of financial commitments not included in the balance sheet is £Nil (2016 - £-).

The total amount of guarantees not included in the balance sheet is £- (2016 - £Nil).

The total amount of contingencies not included in the balance sheet is £- (2016 - £Nil).

The total amount of financial commitments not included in the balance sheet concerning pensions is £- (2016 - £-).

3 Related party transactions

Transactions with directors

2017	At 1 April 2017 £
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2016	At 1 April 2016 £
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Directors guarantees

Northgate Engineering Ltd(Previously ACAS Controls Ltd)
(Registration number: 08782876)
Balance Sheet as at 1 April 2017

Notes to the Financial Statements for the Year Ended 1 April 2017

During the year the company entered into the following guarantees on behalf of the directors:

on behalf of Mr Matthew Pegg. The maximum liability that may be incurred by the company is £Nil (2016 - £Nil). In fulfilling the guarantee the amount paid and liability incurred amounted to £Nil (2016 - £Nil). £Nil was repaid during the year (2016 - £Nil).

on behalf of Mr Jonathan Cunningham. The maximum liability that may be incurred by the company is £Nil (2016 - £Nil). In fulfilling the guarantee the amount paid and liability incurred amounted to £Nil (2016 - £Nil). £Nil was repaid during the year (2016 - £Nil).

on behalf of Ms Tobias Cunningham. The maximum liability that may be incurred by the company is £Nil (2016 - £Nil). In fulfilling the guarantee the amount paid and liability incurred amounted to £Nil (2016 - £Nil). £Nil was repaid during the year (2016 - £Nil).

4 Change of Company Name

Northgate Engineering Ltd, a company incorporated as Private Ltd by shares, changed its name from ACAS Controls Ltd on 17 May 2017.

Northgate Engineering Ltd(Previously ACAS Controls Ltd)
(Registration number: 08782876)
Balance Sheet as at 1 April 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 1 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 14 July 2017 and signed on its behalf by:

.....
Mr Jonathan Cunningham

Chairman and chief executive

The notes on pages 5 to 6 form an integral part of these financial statements.

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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.