Registered number: 11258310

NORRIS & GREEN CONSTRUCTION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

Kingfisher Accountants Limited

Norris & Green Construction Limited
Unaudited Financial Statements
For The Year Ended 31 March 2020

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Norris & Green Construction Limited
Balance Sheet
As at 31 March 2020

Registered number: 11258310

	Notes	2020 £	2020 £	2019 £	2019 £
CURRENT ASSETS					
Stocks	**3**	220,000		40,000	
Debtors	**4**	12,559		-	
Cash at bank and in hand		2,603		32,731	
		235,162		72,731	
Creditors: Amounts Falling Due Within One Year	**5**	(4,092)		(14,106)	
NET CURRENT ASSETS (LIABILITIES)			231,070		58,625
TOTAL ASSETS LESS CURRENT LIABILITIES			231,070		58,625
Creditors: Amounts Falling Due After More Than One Year	**6**		(235,000)		(58,929)
NET LIABILITIES			(3,930)		(304)
Profit and Loss Account			(3,930)		(304)
SHAREHOLDERS' FUNDS			(3,930)		(304)

For the year ending 31 March 2020 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Carl Norris

Director
16/09/2020

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019:)

3. Stocks

	2020	2019
	£	£
Stock - materials and work in progress	220,000	40,000
	220,000	40,000

4. Debtors

	2020	2019
	£	£
Due within one year		
Prepayments and accrued income	7,340	-
VAT	5,219	-
	12,559	-

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	3,842	13,416
Other taxes and social security	250	690
	4,092	14,106

6. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Bank loans	70,000	20,000
Accruals and deferred income	25,000	-
Directors loan account	140,000	38,929
	235,000	58,929

7. General Information

Norris & Green Construction Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11258310 . The registered office is 83 Rangeley Road, Sheffield, S6 5DW.

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.