Registered number: 11258310

NORRIS & GREEN CONSTRUCTION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Kingfisher Accountants Limited

Norris & Green Construction Limited
Unaudited Financial Statements
For The Year Ended 31 March 2021

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Norris & Green Construction Limited
Balance Sheet
As at 31 March 2021

Registered number: 11258310

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible Assets	**3**		322		-
			322		-
CURRENT ASSETS					
Stocks	**4**	276,000		220,000	
Debtors	**5**	1,898		12,559	
Cash at bank and in hand		12,350		2,603	
		290,248		235,162	
Creditors: Amounts Falling Due Within One Year	**6**	(394)		(4,092)	
NET CURRENT ASSETS (LIABILITIES)			289,854		231,070
TOTAL ASSETS LESS CURRENT LIABILITIES			290,176		231,070
Creditors: Amounts Falling Due After More Than One Year	**7**		(297,997)		(235,000)
NET LIABILITIES			(7,821)		(3,930)
Profit and Loss Account			(7,821)		(3,930)
SHAREHOLDERS' FUNDS			(7,821)		(3,930)

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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
27/07/2021

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. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on cost

1.4. 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 (2020: NIL)

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2020	-
Additions	429
As at 31 March 2021	429
Depreciation	
As at 1 April 2020	-
Provided during the period	107
As at 31 March 2021	107
Net Book Value	
As at 31 March 2021	322
As at 1 April 2020	-

4. Stocks

	2021	2020
	£	£
Stock - materials and work in progress	276,000	220,000
	276,000	220,000

5. Debtors

	2021	2020
	£	£
Due within one year		
Prepayments and accrued income	-	7,340
VAT	1,898	5,219
	1,898	12,559

6. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	-	3,842
Other taxes and social security	394	250
	394	4,092

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

	2021	2020
	£	£
Bank loans	105,000	70,000
Accruals and deferred income	17	25,000
Directors loan account	192,980	140,000
	297,997	235,000

8. 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.