Registered number: 11258310

NORRIS & GREEN CONSTRUCTION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Norris & Green Construction Limited
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Norris & Green Construction Limited
Balance Sheet
As At 31 March 2024

Registered number: 11258310

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**4**		13,119		107
			13,119		107
CURRENT ASSETS					
Debtors	**5**	30,301		3	
Cash at bank and in hand		49		25,928	
		30,350		25,931	
Creditors: Amounts Falling Due Within One Year	**6**	(16,548)		-	
NET CURRENT ASSETS (LIABILITIES)			13,802		25,931
TOTAL ASSETS LESS CURRENT LIABILITIES			26,921		26,038
Creditors: Amounts Falling Due After More Than One Year	**7**		(26,449)		(16,680)
NET ASSETS			472		9,358
CAPITAL AND RESERVES					
Called up share capital	**9**		2		2
Profit and Loss Account			470		9,356
SHAREHOLDERS' FUNDS			472		9,358

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

05/12/2024

The notes on pages 3 to 5 form part of these financial statements.

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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.

2.3. 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
Motor Vehicles	25% on cost

2.4. Leasing and Hire Purchase Contracts

Assets obtained under finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 April 2023	429	-	429
Additions	2,992	25,300	28,292
Disposals	-	(10,800)	(10,800)
As at 31 March 2024	3,421	14,500	17,921

...CONTINUED

Depreciation			
As at 1 April 2023	322	-	322
Provided during the period	855	3,625	4,480
As at 31 March 2024	1,177	3,625	4,802
Net Book Value			
As at 31 March 2024	2,244	10,875	13,119
As at 1 April 2023	107	-	107

5. Debtors

	2024	2023
	£	£
Due within one year		
Prepayments and accrued income	4,622	-
VAT	3,679	3
Director's loan account	22,000	-
	30,301	3

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Net obligations under finance lease and hire purchase contracts	3,925	-
Trade creditors	3,914	-
Other taxes and social security	1,020	-
Accruals and deferred income	7,689	-
	16,548	-

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

	2024	2023
	£	£
Net obligations under finance lease and hire purchase contracts	13,748	-
Bank loans	7,021	10,250
Directors loan account	5,680	6,430
	26,449	16,680

8. Obligations Under Finance Leases and Hire Purchase

	2024	2023
	£	£
The future minimum finance lease payments are as follows:		
Not later than one year	3,925	-
Later than one year and not later than five years	13,748	-
	17,673	-
	17,673	-

9. **Share Capital**

	2024	2023
	£	£
Allotted, Called up and fully paid	2	2

10. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 1 April 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2024
	£	£	£	£	£
Mr Carl Norris	-	22,000	-	-	22,000

The above loan is unsecured, interest free and repayable on demand.

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.