Registered number: 11848310

NEPTUNE POWDERCOATING & BLASTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

TaxAssist Accountants

Neptune Powdercoating & Blasting Ltd
Balance Sheet
As At 28 February 2023

Registered number: 11848310

	2023	2022
	£	£
Fixed assets	50,039	60,725
Current assets	138,180	156,074
Prepayments and accrued income	13,606	4,900
Creditors: Amounts Falling Due Within One Year	(219,686)	(95,654)
NET CURRENT ASSETS (LIABILITIES)	(67,900)	65,320
TOTAL ASSETS LESS CURRENT LIABILITIES	(17,861)	126,045
Creditors: Amounts Falling After More Than One Year	(21,905)	(117,991)
NET (LIABILITIES)/ASSETS	(39,766)	8,054
CAPITAL AND RESERVES	(39,766)	8,054

Notes

1. **General Information**

Neptune Powdercoating & Blasting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11848310 . The registered office is Units 2 & 3, Ty Verlon Industrial Estate, Cardiff Road, Barry, CF63 2BE.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was: 20 (2022: 20)

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

Included within Debtors are the following loans to directors:

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

Neptune Powdercoating & Blasting Ltd
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Moises Aquino

Director

19/09/2023

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.