Registered number: 11848310

NEPTUNE POWDERCOATING & BLASTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2024

TaxAssist Accountants

Neptune Powdercoating & Blasting Ltd
Balance Sheet
As At 28 February 2024

Registered number: 11848310

	2024	2023
	£	£
Fixed assets	39,832	50,039
Current assets	177,460	138,180
Prepayments and accrued income	13,544	13,606
Creditors: Amounts Falling Due Within One Year	(292,163)	(219,686)
NET CURRENT LIABILITIES	(101,159)	(67,900)
TOTAL ASSETS LESS CURRENT LIABILITIES	(61,327)	(17,861)
Creditors: Amounts Falling After More Than One Year	(14,175)	(21,905)
NET LIABILITIES	(75,502)	(39,766)
CAPITAL AND RESERVES	(75,502)	(39,766)

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: 17 (2023: 20)

For the year ending 28 February 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 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

05/09/2024

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.