

Abbreviated Accounts
for the Year Ended 31st December 2012
for
NORTH WEST STEVEDORES LIMITED

WEDNESDAY



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04/09/2013

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COMPANIES HOUSE

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for the year ended 31st December 2012**

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NORTH WEST STEVEDORES LIMITED

**Company Information
for the year ended 31st December 2012**

DIRECTORS:	Mrs P J Seedhouse J W McIntyre C W Gray A Seedhouse
SECRETARY:	A Seedhouse
REGISTERED OFFICE:	26-30 South Road Weston Point Runcorn Cheshire WA7 4EZ
REGISTERED NUMBER.	02387747
SENIOR STATUTORY AUDITOR:	Michael Sergi BA (Hons), FCA
AUDITORS:	Priory Practice Limited Chartered Accountants Statutory Auditor 1 Abbots Quay Monks Ferry Birkenhead Merseyside CH41 5LH

**Report of the Independent Auditors to
North West Stevedores Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of North West Stevedores Limited for the year ended 31st December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Michael Sergi BA (Hons), FCA (Senior Statutory Auditor)
for and on behalf of Priory Practice Limited
Chartered Accountants
Statutory Auditor
1 Abbots Quay
Monks Ferry
Birkenhead
Merseyside
CH41 5LH



27th August 2013

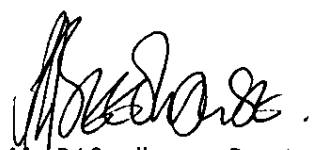
NORTH WEST STEVEDORES LIMITED (REGISTERED NUMBER: 02387747)

Abbreviated Balance Sheet
31st December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		127,007		181,991
CURRENT ASSETS					
Stocks		-		131,438	
Debtors		2,255,795		1,722,338	
Cash at bank		11,979		11,001	
		<u>2,267,774</u>		<u>1,864,777</u>	
CREDITORS					
Amounts falling due within one year		<u>787,275</u>		<u>676,896</u>	
NET CURRENT ASSETS			<u>1,480,499</u>		<u>1,187,881</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,607,506</u>		<u>1,369,872</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,607,406		1,369,772
SHAREHOLDERS' FUNDS			<u>1,607,506</u>		<u>1,369,872</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20th August 2013 and were signed on its behalf by



Mrs P J Seedhouse - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st December 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the amount derived from the provision of services falling within the company's activities after the deduction of value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- Buildings - Remainder of lease period
- Plant and machinery - 25% on cost and 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2012 and 31st December 2012	2,356,525
DEPRECIATION	
At 1st January 2012	2,174,534
Charge for year	54,984
At 31st December 2012	2,229,518
NET BOOK VALUE	
At 31st December 2012	127,007
At 31st December 2011	181,991

NORTH WEST STEVEDORES LIMITED (REGISTERED NUMBER 02387747)

**Notes to the Abbreviated Accounts - continued
for the year ended 31st December 2012**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 ULTIMATE PARENT COMPANY

The company's ultimate and immediate parent company is Frank Armit and Son Limited. Copies of the group accounts are publicly available and can be obtained from the Registrar of Companies, Cardiff, CF14 3UZ