

**Unaudited Financial Statements**  
**for the Year Ended 31st January 2020**  
**for**  
**Northwest Plant Agri Limited**

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for the Year Ended 31st January 2020**

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**Northwest Plant Agri Limited**  
**Company Information**  
**for the Year Ended 31st January 2020**

**DIRECTORS:** D J Randles  
J D Thornley

**SECRETARY:** J D Thornley

**REGISTERED OFFICE:** Old Reeves Farm  
Wall Hill Lane  
Brownlow  
Congleton  
Cheshire  
CW12 4TD

**REGISTERED NUMBER:** 10551517 (England and Wales)

**ACCOUNTANTS:** Hammond McNulty LLP  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

**Northwest Plant Agri Limited (Registered number: 10551517)**

**Abridged Balance Sheet**  
**31st January 2020**

	Notes	31/1/20 £	£	31/1/19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>131,270</b>		122,164
<b>CURRENT ASSETS</b>					
Debtors		<b>106,745</b>		146,735	
Cash at bank and in hand		<b>23,794</b>		<b>43,447</b>	
		<b>130,539</b>		190,182	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>132,299</b>		<b>206,240</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(1,760)</b>		<b>(16,058)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>129,510</b>		106,106
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>42,709</b>		<b>31,103</b>
<b>NET ASSETS</b>			<b>86,801</b>		<b>75,003</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>86,701</b>		<b>74,903</b>
			<b>86,801</b>		<b>75,003</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Northwest Plant Agri Limited (Registered number: 10551517)**

**Abridged Balance Sheet - continued**  
**31st January 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st January 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30th October 2020 and were signed on its behalf by:

J D Thornley - Director

D J Randles - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31st January 2020**

1. **STATUTORY INFORMATION**

Northwest Plant Agri Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Going Concern**

The directors have considered the potential impact of COVID-19 on the principal activities of the business and they believe that they have sufficient resources in place to operate for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and Value Added Tax.

Income is recognised when goods have been delivered to customers such that the risks and rewards of ownership have transferred to them.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 33% on cost and 25% on reducing balance

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

**Financial instruments**

The following assets and liabilities are classified as financial instruments - trade debtors, trade creditors and directors loans.

Directors loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the statement of income and retained earnings.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st January 2020**

2. **ACCOUNTING POLICIES - continued**

**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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2019 - 4) .

4. **TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1st February 2019	<b>189,027</b>
Additions	<b>46,928</b>
At 31st January 2020	<b><u>235,955</u></b>
<b>DEPRECIATION</b>	
At 1st February 2019	<b>66,863</b>
Charge for year	<b>37,822</b>
At 31st January 2020	<b><u>104,685</u></b>
<b>NET BOOK VALUE</b>	
At 31st January 2020	<b><u>131,270</u></b>
At 31st January 2019	<b><u>122,164</u></b>

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.