

REGISTERED NUMBER: 06990860 (England and Wales)

**NUCLEAR ENGINEERING SUPPLY CHAIN
(BIRMINGHAM) LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

Wallace Crooke Ltd
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

**NUCLEAR ENGINEERING SUPPLY CHAIN
(BIRMINGHAM) LIMITED (REGISTERED NUMBER: 06990860)**

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for the Year Ended 30 JUNE 2017**

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**NUCLEAR ENGINEERING SUPPLY CHAIN
(BIRMINGHAM) LIMITED**

**COMPANY INFORMATION
for the Year Ended 30 JUNE 2017**

DIRECTORS:

M J Burrows
Mrs J G Burrows

REGISTERED OFFICE:

Park Lane
Handsworth
Birmingham
West Midlands
B21 8LT

REGISTERED NUMBER:

06990860 (England and Wales)

ACCOUNTANTS:

Wallace Crooke Ltd
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

**NUCLEAR ENGINEERING SUPPLY CHAIN
(BIRMINGHAM) LIMITED (REGISTERED NUMBER: 06990860)**

**BALANCE SHEET
30 JUNE 2017**

| | Notes | 2017 £ | £ | 2016 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Investments | 3 | | 500,779 | | 500,779 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 63 | | 30 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | <u>491,985</u> | | <u>491,525</u> | |
| NET CURRENT LIABILITIES | | | <u>(491,922)</u> | | <u>(491,495)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>8,857</u> | | <u>9,284</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 10 | | 10 |
| Retained earnings | | | <u>8,847</u> | | <u>9,274</u> |
| SHAREHOLDERS' FUNDS | | | <u>8,857</u> | | <u>9,284</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 29 March 2018 and were signed on its behalf by:

M J Burrows - Director

The notes form part of these financial statements

**NUCLEAR ENGINEERING SUPPLY CHAIN
(BIRMINGHAM) LIMITED (REGISTERED NUMBER: 06990860)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 JUNE 2017**

1. STATUTORY INFORMATION

Nuclear Engineering Supply Chain (Birmingham) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention. These financial statements for the year ended 30 June 2017 are the first that the company has prepared under FRS 102.

The financial statements have been prepared on a going concern basis which assumes that the company will be in operation for the foreseeable future. The validity of this assumption depends on continuing support from group undertakings who have confirmed this support will continue for the foreseeable future.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

The directors do not believe there to be a change in value in the transition to FRS102.

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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

COST

At 1 July 2016
and 30 June 2017

NET BOOK VALUE

Shares in
group
undertakings
£

500,779

At 30 June 2017

At 30 June 2016

-3-

500,779

500,779
continued..

**NUCLEAR ENGINEERING SUPPLY CHAIN
(BIRMINGHAM) LIMITED (REGISTERED NUMBER: 06990860)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 JUNE 2017**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|-----------------|----------------|----------------|
| | £ | £ |
| Other creditors | <u>491,985</u> | <u>491,525</u> |

