

REGISTERED NUMBER: 05639360 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020

FOR

NCS GRAPHICS LTD

Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

www.datalog.co.uk

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NCS GRAPHICS LTD (REGISTERED NUMBER: 05639360)

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FOR THE YEAR ENDED 30 NOVEMBER 2020

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NCS GRAPHICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

DIRECTORS: G M Forest
Mrs G Forest

SECRETARY: Mrs G Forest

REGISTERED OFFICE: 53 Blackwall Road South
Willesborough Lees
Ashford
Kent
TN24 0NX

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ACCOUNTANTS: Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

NCS GRAPHICS LTD (REGISTERED NUMBER: 05639360)BALANCE SHEET
30 NOVEMBER 2020

	Notes	30.11.20 £	£	30.11.19 £	£
FIXED ASSETS					
Tangible assets	4		665		891
CURRENT ASSETS					
Debtors	5	25,004		23,042	
Cash at bank and in hand		<u>88,041</u>		<u>113,097</u>	
		113,045		136,139	
CREDITORS					
Amounts falling due within one year	6	<u>2,091</u>		<u>2,051</u>	
NET CURRENT ASSETS			<u>110,954</u>		<u>134,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>111,619</u>		<u>134,979</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>111,617</u>		<u>134,977</u>
SHAREHOLDERS' FUNDS			<u>111,619</u>		<u>134,979</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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 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.

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

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 20 February 2021 and were signed on its behalf by:

G M Forest - Director

NCS GRAPHICS LTD (REGISTERED NUMBER: 05639360)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

1. **STATUTORY INFORMATION**

NCS Graphics Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on reducing balance

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.

Going concern

As a result of the Covid-19 pandemic after the balance sheet date, the company ceased trading temporarily and therefore, its operating results have been negatively impacted. It is uncertain whether, and when, the company will return to profitability. These uncertainties cast significant doubt on the company's ability to continue as a going concern, but the outcome of this cannot be predicted at this time.

These financial statements have been prepared on a going concern basis which assumes continuing support from the company directors and creditors.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - NIL).

NCS GRAPHICS LTD (REGISTERED NUMBER: 05639360)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2020

4.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 December 2019 and 30 November 2020		<u>3,774</u>
	DEPRECIATION		
	At 1 December 2019		2,883
	Charge for year		<u>226</u>
	At 30 November 2020		<u>3,109</u>
	NET BOOK VALUE		
	At 30 November 2020		<u>665</u>
	At 30 November 2019		<u>891</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		30.11.20	30.11.19
		£	£
	Other debtors	<u>25,004</u>	<u>23,042</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		30.11.20	30.11.19
		£	£
	Trade creditors	53	52
	Taxation and social security	617	580
	Other creditors	<u>1,421</u>	<u>1,419</u>
		<u>2,091</u>	<u>2,051</u>
7.	DEFERRED TAX		
			£
	Balance at 1 December 2019		(23,042)
	Provided during year		<u>(1,962)</u>
	Balance at 30 November 2020		<u>(25,004)</u>
8.	PENSION COMMITMENTS		
	The company operates a defined contribution scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge for the period amounts to £6,000 (2019 - £36,000) and represents contributions payable by the company to the fund.		
9.	RELATED PARTY DISCLOSURES		
	During the year, total dividends of £15,000 (2019 - £39,890) were paid to the directors .		

NCS GRAPHICS LTD (REGISTERED NUMBER: 05639360)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2020

9. **RELATED PARTY DISCLOSURES - continued**

Mr G Forest and Mrs G Forest - Directors and Shareholders

At the balance sheet date NCS Graphics owed Mr G Forest and Mrs G Forest £56 (2019 - £56).

10. **ULTIMATE CONTROLLING PARTY**

The Company is controlled by the directors, who together own 100% of the issued share capital.

