

Company Registration No. 03949044 (England and Wales)

**STARNORTH LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**



# STARNORTH LIMITED

## COMPANY INFORMATION

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Director	R I Gale
Company number	03949044
Registered office	82 St John Street London EC1M 4JN

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# STARNORTH LIMITED

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# STARNORTH LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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The director presents his report and financial statements for the year ended 30 September 2012

### Principal activities

The principal activity of the company continued to be that of consultancy in the telecommunications industry

### Director

The following director has held office since 1 October 2011

R I Gale

### Statement of director's responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board-



R I Gale

Director

24/7/13

# STARNORTH LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	Notes	2012 £	2011 £
Administrative expenses		(990)	(1,777)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		(990)	(1,777)
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year	6	(990)	(1,777)
		<hr/>	<hr/>

# STARNORTH LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Investments	3		64,586		64,586
<b>Current assets</b>					
Creditors amounts falling due within one year	4	(104,324)		(103,334)	
<b>Net current liabilities</b>			(104,324)		(103,334)
<b>Total assets less current liabilities</b>			(39,738)		(38,748)
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss account	6		(39,740)		(38,750)
<b>Shareholders' funds</b>			(39,738)		(38,748)

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 21/7/13



R T Gale  
Director

Company Registration No 03949044

# STARNORTH LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

### 1 Accounting policies

#### 1.1 Accounting convention

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

The director, R Gale, has given assurance of continued support for the company for the foreseeable future

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

### 3 Fixed asset investments

	Unlisted investments £
<b>Cost</b>	
At 1 October 2011 & at 30 September 2012	64,586
<b>Net book value</b>	
At 30 September 2012	64,586
At 30 September 2011	64,586

4 Creditors amounts falling due within one year	2012 £	2011 £
Trade creditors	1,140	-
Other creditors	103,184	103,334
	104,324	103,334

Included in other creditors is an amount of £101,894 (2011 £101,894) due to R Gale, a director of the company

# STARNORTH LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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<b>5</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>

**6 Statement of movements on profit and loss account**

**Profit and  
loss  
account  
£**

Balance at 1 October 2011	-	(38,750)
Loss for the year		(990)
Balance at 30 September 2012		<u>(39,740)</u>

**7 Control**

The ultimate controlling party is considered to be R I Gale a director of the company



**STARNORTH LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

# STARNORTH LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2012

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	2012	2011
	£	£
Administrative expenses	(990)	(1,777)
Operating loss	<u>(990)</u>	<u>(1,777)</u>

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# STARNORTH LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES

*FOR THE YEAR ENDED 30 SEPTEMBER 2012*

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	2012	2011
	£	£
<b>Administrative expenses</b>		
Accountancy	840	1,777
Late filing penalties	150	-
	<hr/>	<hr/>
	990	1,777
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