

Company Registration No. 04092296 (England and Wales)

**NORTHARBOUR LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**NORTHARBOUR LIMITED**

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# **NORTHARBOUR LIMITED**

## **BALANCE SHEET**

**AS AT 30 SEPTEMBER 2016**

	2016		2015	
	£	£	£	£
Fixed assets		9,275		7,056
Current assets	17,411		13,640	
Creditors: amounts falling due within one year	(12,461)		(19,158)	
Net current assets/(liabilities)		4,950		(5,518)
Total assets less current liabilities		14,225		1,538
Capital and reserves		14,225		1,538

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 26 June 2017

Martin Clarke

**Director**

**Company Registration No. 04092296**

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.