

**NORTHGATE BUSINESS CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Tom Geraghty & Associates

Chartered Accountants and Business Advisors

38 North Gate
Newark-on-Trent
Nottinghamshire
NG24 1EZ

Northgate Business Centre Limited
Balance Sheet
As at 31 December 2018

Registered number: 04324062

	2018	2017
	£	£
Fixed assets	9,462	12,718
Current assets	96,800	16,824
Prepayments and accrued income	2,913	2,184
Creditors: Amounts Falling Due Within One Year	(107,645)	(51,068)
NET CURRENT LIABILITIES	(7,932)	(32,060)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,530	(19,342)
Accruals and deferred income	(1,260)	(2,626)
NET ASSETS	270	(21,968)
CAPITAL AND RESERVES	270	(21,968)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	3	-
	3	-

2. General Information

Northgate Business Centre Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04324062. The registered office is 38-40 Northgate, Newark, Nottinghamshire, NG24 1EZ.

Northgate Business Centre Limited
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Nicholas Hurry

17/05/2019

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.