

**NORTHGATE BUSINESS CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Tom Geraghty & Associates
Chartered Accountants and Business Advisors
38 North Gate
Newark
NG24 1EZ

Northgate Business Centre Limited
Balance Sheet
As At 31 December 2023

Registered number: 04324062

	2023	2022
	£	£
Fixed assets	2,463	3,397
Current assets	13,814	17,527
Prepayments and accrued income	7,877	2,807
Creditors: Amounts Falling Due Within One Year	(26,126)	(27,097)
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NET CURRENT LIABILITIES	(4,435)	(6,763)
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TOTAL ASSETS LESS CURRENT LIABILITIES	(1,972)	(3,366)
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Creditors: Amounts Falling After More Than One Year	(19,519)	(18,252)
Accruals and deferred income	(8,210)	(2,894)
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NET LIABILITIES	(29,701)	(24,512)
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CAPITAL AND RESERVES	(29,701)	(24,512)
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Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2022: 2)

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Lindsey Earle

Director

15/03/2024

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.