

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009
FOR
NORTHCORP LIMITED

WEDNESDAY



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17/02/2010
COMPANIES HOUSE

NORTHCORP LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

NORTHCORP LIMITED
COMPANY INFORMATION
for the year ended 31 July 2009

DIRECTOR

K Drew

REGISTERED OFFICE:

Flat 2
106 Park Street
London
W1K 6NT

REGISTERED NUMBER:

04827883 (England and Wales)

ACCOUNTANTS:

F W Berringer & Co
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

NORTHCORP LIMITED
ABBREVIATED BALANCE SHEET
31 July 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		2,549		1,126
CURRENT ASSETS					
Debtors		19,445		-	
Cash at bank		93		103,997	
		<u>19,538</u>		<u>103,997</u>	
CREDITORS					
Amounts falling due within one year		<u>21,371</u>		<u>64,027</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,833)</u>		<u>39,970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>716</u></u>		<u><u>41,096</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>715</u>		<u>41,095</u>
SHAREHOLDERS' FUNDS			<u><u>716</u></u>		<u><u>41,096</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

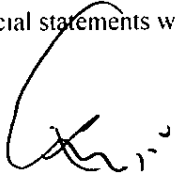
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

9.2.10

and were signed by


K Drew - Director

The notes form part of these abbreviated accounts

NORTHCORP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 July 2009

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	1,760
Additions	2,060
	<u>3,820</u>
At 31 July 2009	<u>3,820</u>
DEPRECIATION	
At 1 August 2008	634
Charge for year	637
	<u>1,271</u>
At 31 July 2009	<u>1,271</u>
NET BOOK VALUE	
At 31 July 2009	<u>2,549</u>
At 31 July 2008	<u>1,126</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

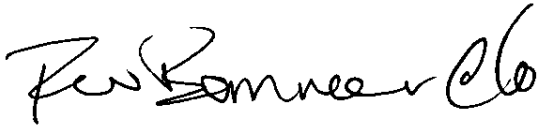
NORTHCORP LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
NORTHCORP LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2009 set out on pages one to seven and you consider that the company is exempt from an audit

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



F W Berringer & Co
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Date

9/2/10