

**REGISTERED NUMBER: 04961861 (England and Wales)**

**NORTHLEIGH ESTATES LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 23 JUNE 2017**

Roberts & Co  
Chartered Accountants  
2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 23 JUNE 2017**

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	<b>Page</b>
<b>Company information</b>	<b>1</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the financial statements</b>	<b>3</b>

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# **NORTHLEIGH ESTATES LTD**

## **COMPANY INFORMATION FOR THE YEAR ENDED 23 JUNE 2017**

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**Directors:**

P Dandy  
Mrs P Farrell  
Mrs J Hughes  
Mrs J M Keartland  
Dr N J D Scarlett

**Secretary:**

U Windgassen

**Registered office:**

16 North Lodge Close  
Westleigh Avenue  
Putney  
London  
SW15 6QZ

**Registered number:**

04961861 (England and Wales)

**Accountants:**

Roberts & Co  
Chartered Accountants  
2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

**BALANCE SHEET**  
**23 JUNE 2017**

	Notes	£	2017 £	£	2016 £
<b>Fixed assets</b>					
Tangible assets	3		50,000		50,000
<b>Current assets</b>					
Debtors	4	6,415		7,783	
Cash at bank		<u>43,913</u>		<u>45,882</u>	
		50,328		53,665	
<b>Creditors</b>					
Amounts falling due within one year	5	<u>7,836</u>		<u>7,495</u>	
<b>Net current assets</b>			<u>42,492</u>		<u>46,170</u>
<b>Total assets less current liabilities</b>			<u>92,492</u>		<u>96,170</u>
<b>Capital and reserves</b>					
Called up share capital	6		32		31
Share premium			49,969		49,969
Retained earnings			<u>42,491</u>		<u>46,170</u>
<b>Shareholders' funds</b>			<u>92,492</u>		<u>96,170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 March 2018 and were signed on its behalf by:

Dr N J D Scarlett - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 23 JUNE 2017**

**1. Statutory information**

Northleigh Estates Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. Tangible fixed assets**

	<b>Freehold property £</b>
<b>Cost</b>	
At 24 June 2016 and 23 June 2017	<u>50,000</u>
<b>Net book value</b>	
At 23 June 2017	<u>50,000</u>
At 23 June 2016	<u>50,000</u>

**4. Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Amounts falling due within one year:		
Trade debtors	148	501
Other debtors	246	-
Prepayments	<u>300</u>	<u>329</u>
	<u>694</u>	<u>830</u>
Amounts falling due after more than one year:		
Other debtors	<u>5,721</u>	<u>6,953</u>
Aggregate amounts	<u>6,415</u>	<u>7,783</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 23 JUNE 2017

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax payable	7,050	7,050
Accrued expenses	482	445
Deferred income	304	-
	<u>7,836</u>	<u>7,495</u>

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
32	Ordinary shares	£1	<u>32</u>	<u>31</u>

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.