

**REGISTERED NUMBER: 05330138 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31st July 2018**  
**for**  
**Northwood (Southend) Limited**

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for the Year Ended 31st July 2018**

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**Northwood (Southend) Limited**

**Company Information  
for the Year Ended 31st July 2018**

**Director:** S T Wilding

**Secretary:** B King

**Registered office:** Abacus House  
14-18 Forest Road  
Loughton  
Essex  
IG10 1DX

**Registered number:** 05330138 (England and Wales)

**Accountants:** Cooper Paul  
Abacus House  
14-18 Forest Road  
Loughton  
Essex  
IG10 1DX

**Northwood (Southend) Limited (Registered number: 05330138)**

**Abridged Statement of Financial Position  
31st July 2018**

	<b>Notes</b>	<b>2018 £</b>	<b>2017 £</b>
<b>Fixed assets</b>			
Tangible assets	4	872	1,163
<b>Current assets</b>			
Debtors		15,403	40,458
Cash at bank and in hand		20,078	8,458
		<u>35,481</u>	<u>48,916</u>
<b>Creditors</b>			
Amounts falling due within one year		<u>(54,898)</u>	<u>(69,292)</u>
<b>Net current liabilities</b>		<u>(19,417)</u>	<u>(20,376)</u>
<b>Total assets less current liabilities</b>		<u>(18,545)</u>	<u>(19,213)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		<u>(18,645)</u>	<u>(19,313)</u>
<b>Shareholders' funds</b>		<u>(18,545)</u>	<u>(19,213)</u>

The notes form part of these financial statements

**Abridged Statement of Financial Position - continued**  
**31st July 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2018 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 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.

All the members have consented to the preparation of an abridged Income statement and an abridged Statement of financial position for the year ended 31st July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 30th April 2019 and were signed by:

S T Wilding - Director

**Notes to the Financial Statements  
for the Year Ended 31st July 2018**

**1. Statutory information**

Northwood (Southend) Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery - 25% on reducing balance

Fixtures and fittings - 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. Employees and directors**

The average number of employees during the year was 6 (2017 - 6).

Notes to the Financial Statements - continued  
for the Year Ended 31st July 2018

4. Tangible fixed assets

	Totals £
<b>Cost</b>	
At 1st August 2017 and 31st July 2018	<u>18,804</u>
<b>Depreciation</b>	
At 1st August 2017	17,641
Charge for year	<u>291</u>
At 31st July 2018	<u>17,932</u>
<b>Net book value</b>	
At 31st July 2018	<u>872</u>
At 31st July 2017	<u>1,163</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.