

Northwood Estates (Hessle) Ltd

Company number 05332471

Directors report for financial year 01/02/2012 to 31/01/2013

Directors for this period: John Matthews, Geoffrey Marshall

Background information

The company was formed to facilitate the purchase of an area of woodland identified as Stockdove Wood which is located to the rear of properties on Acorn Way and Tranby Park Meadows on the Tranby Park Estate Hessle

Income

There was no income

Expenditure

For insurance **£127.00-**

Company registration fee (through J Matthews **£13.00**

Balance at 9th Feb 2013

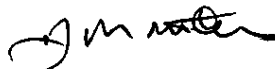
Business reserve account 41758646- **£54.12**

Business account 41758619 - **£577.16**

Approved By- G Marshall



J Matthews



WEDNESDAY



A2BD8COO
A06 26/06/2013 #80
COMPANIES HOUSE

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Northwood Estates (Hessle) Limited

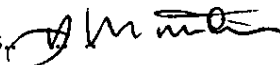
Company Number: 05332471

Balance Sheet As at 31st January 2013

GBP B/F

FIXED ASSETS		
Land & Buildings	1200.00	
TOTAL FIXED ASSETS	1200.00	
OPERATING CURRENT ASSETS		
OPERATING CURRENT LIABILITIES		
Creditors Amounts Falling Due within One Year	(13 00)	
TOTAL CURRENT LIABILITIES	(13 00)	
WORKING CAPITAL	(13 00)	
Cash at Bank and in Hand	631.28	
NET DEBT	631.28	
TOTAL NET ASSETS	1818.28	
SHAREHOLDERS FUNDS	12000.00	
Profit & Loss Account (B/f 1 st February 2012)	(134 90)	
Retained Earnings (Y/E 31 st January 2013)	(140 00)	
TOTAL SHAREHOLDERS INTERESTS	1818.28	
MINORITY INTEREST		
TOTAL	1818.28	
Profit & Loss Account For The Year ended 31st January 2011		
ADMINISTRATION EXPENSES	(140 00)	
NET PROFIT		
Interest Receivable – Bank	0 00	
PROFIT / (LOSS) FOR THE FINANCIAL YEAR	(140 00)	

Approved by John Matthews.



Director of The Company

Northwood Estates (Hessle) Limited

Profit & Loss Account For The Year ended 31st January 2013

Company Number: 05332471

TURNOVER	
COST OF SALES	
GROSS PROFIT	
DISTRIBUTION COSTS	
ADMINISTRATION EXPENSES	(140.00)
INTEREST RECEIVABLE - BANK	0.00
LOSS FOR THE FINANCIAL YEAR	(140.0)

Northwood Estates (Hessle)

Accounts from 01.02.12 to 31.01.13

Income		Expenditure	
01 02 12 Carried forward	£757.19	26 6 12 RAP (Insurance)	£127.00
Interest	- £0	17 1 13 J Matthews (companies house registration)	£13.00
Sub-total	£757.19	Sub-total	£140.00

Balance

As per bank statements- 31 1 13

Business reserve account -41758646 £54 12

Business account 41758619 £577 16

Total- £631 28

Less unrepresented (£13 00)

£618 28

Exemption Statement

For the year ending 31/01/13 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Signed

G Marshall (Director)



J Matthews (Director)

