

Registration number 05332471

Northwood Estates (Hessle) Limited

Abbreviated accounts for year ended 31 January 2015

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Northwood Estates (Hessle) Limited

Abbreviated balance sheet

as at 31 January 2015

		2015	2014
	Notes	£	£
Fixed assets			
Tangible assets	2	12,594	12,594
Current assets			
Cash at bank and in hand		<u>269</u>	<u>451</u>
Net current assets		<u>269</u>	<u>451</u>
Total assets less current			
Liabilities		12,863	13,045
Creditors: amounts falling due		<u>(18,000)</u>	<u>(18,000)</u>
after more than one year			
Deficiency of assets		<u>(5,137)</u>	<u>(4,955)</u>
Capital and reserves			
Called up share capital	3	12	12
Profit and loss account		<u>(5,149)</u>	<u>(4,967)</u>
Shareholders' funds		<u>(5,137)</u>	<u>(4,955)</u>

The directors' statements required by Sections 475 (2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 3 and 4 form an integral part of these financial statements.

Northwood Estates (Hessle) Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)

for the year ended 31 January 2015

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2015; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ;
and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved by the Board on 25 June 2015 and signed on its behalf by


John W Matthews

Director

Registration number 05332471

The notes on pages 3 and 4 form an integral part of these financial statements.

Northwood Estates (Hessle) Limited

Notes to the abbreviated financial statements for the year ending 31 January 2015

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost. Freehold land is not depreciated.

1.3 Going concern

The accounts have been prepared on a going concern basis. The company made a loss after taxation for the year of £182 (2014 loss after taxation of £167) and at the year end had net liabilities of £5,137 (2014-£4,955). The company is dependent upon the continued support of the shareholders whose loans total £18,000. The shareholders have confirmed they will not seek full repayment until such time there are funds available. In the opinion of the directors the accounts should be prepared on a going concern basis.

Northwood Estates (Hessle) Limited

Notes to the abbreviated financial statements

For the year ending 31 January 2015 (continued)

2. Fixed assets	Tangible fixed assets	
Cost	£	
As at 1 February 2014 and 31 January 2015	<u><u>12,594</u></u>	
Net book values		
At 31 January 2015	<u><u>12,594</u></u>	
At 31 January 2014	<u><u>12,594</u></u>	
3. Share capital	2015	2014
Allotted, called up and fully paid	£	£
12 Ordinary shares of £1 each	<u><u>12</u></u>	<u><u>12</u></u>
Equity shares		
12 Ordinary shares of £1	<u><u>12</u></u>	<u><u>12</u></u>