

Registered number: 06277394

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Northburgh Properties Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2015

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Northburgh Properties Ltd

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FOR THE YEAR ENDED 31/03/2015

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~~The company's registered number is 06277394~~

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Northburgh Properties Ltd

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Registered Number: 06277394

BALANCE SHEET AT 31/03/2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stock		105,555	78,013
Debtors (amounts falling due within one year)	2	16,934	142,568
Cash at bank and in hand		<u>9,240</u>	<u>4,524</u>
		131,729	225,105
CREDITORS: Amounts falling due within one year		<u>131,038</u>	<u>224,257</u>
NET CURRENT ASSETS		<u>691</u>	<u>848</u>

TOTAL ASSETS LESS CURRENT LIABILITIES		691	848
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		591	1,822
SHAREHOLDERS' FUNDS		691	1,922
Difference on accounts		-	(1,074)

For the year ending 31/03/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board on 21/12/2015 and signed on their behalf by

Antony Victor Hodari

Director

Northburgh Properties Ltd

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2015

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

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

#### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value.

#### 1d. Turnover

Turnover represents the invoiced value of goods and services net of value added tax and trade discounts.

2. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	17	80,001
VAT	312	-
Other Tax	16,605	-

Other debtors	-	40,575
	<u>16,934</u>	<u>120,576</u>

### 3. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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### 4. RELATED PARTY TRANSACTIONS

Included in other creditors is a balance of £1,585 due to (2014 £35,098 due from) Antony Hodari, a director of the company.

Included in Other Creditors is a balance of £nil, (2014 £67,000) due to Vehicle Repair Finance Organisation Ltd, a company controlled by Antony Hodari.

### 5. TRANSACTIONS WITH DIRECTORS

At the balance sheet date Mr Antony Hodari's director's loan account was in credit by £1,585 (2014 debit £35,098). The maximum overdrawn balance during the year was £35,098.

Trade debtors include an amount of £nil, (2014 £80,000) due from Antony and Loretta Hodari, directors of the company.

### 6. CONTROLLING PARTY

The company is controlled by Mr Antony Hodari and Mrs Loretta Hodari who jointly own 100% of the Share Capital.

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.