

Company registration number: 06494662

Northern Scanning Ltd

Unaudited filleted financial statements

28 February 2022

Northern Scanning Ltd

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Northern Scanning Ltd

Directors and other information

Directors

Mr Michael Shaw
Mr Ian Robert Watson

Secretary

Mr Ian Robert Watson

Company number

06494662

Registered office

41 Clarence Road
Chesterfield
Derbyshire
S40 1LH

Accountants

Dey & Co.
Brookdale
41 Clarence Road
Chesterfield
Derbyshire
S40 1LH

Bankers

Lloyds Bank

Northern Scanning Ltd

Statement of financial position

28 February 2022

	2022	2021
	£	£
Current assets	2,908	1,335
Creditors: amounts falling due within one year	(75,449)	(78,693)
Net current liabilities	(72,541)	(77,358)
Total assets less current liabilities	(72,541)	(77,358)
Accruals and deferred income	(350)	(350)
Net liabilities	(72,891)	(77,708)
Capital and reserves	(72,891)	(77,708)
Notes to the financial statements		

Northern Scanning Ltd

Year ended 28 February 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Michael Shaw	(24,095)	5,811	(18,284)
Mr Ian Robert Watson	(40,440)	-	(40,440)
	<u>(64,535)</u>	<u>5,811</u>	<u>(58,724)</u>

2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Michael Shaw	(20,363)	(3,732)	(24,095)
Mr Ian Robert Watson	(40,440)	-	(40,440)
	<u>(60,803)</u>	<u>(3,732)</u>	<u>(64,535)</u>

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 03 November 2022 , and are signed on behalf of the board by:

Mr Michael Shaw

Director

Company registration number: 06494662

The company is a private company limited by shares, registered in England & Wales.

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.