

REGISTERED NUMBER: 06954852 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

NORTHSTAR PROPERTY MANAGEMENT LIMITED

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for the Year Ended 31 July 2016

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NORTHSTAR PROPERTY MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2016

DIRECTOR: A.M. Sullivan

SECRETARY: M.A. Schopman

REGISTERED OFFICE: Langley House
Park Road
London
N2 8EY

REGISTERED NUMBER: 06954852 (England and Wales)

ACCOUNTANTS: Accura Accountants Ltd
Langley House Park Road
East Finchley
London
N2 8EY

ABBREVIATED BALANCE SHEET
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		2,641		2,222
CURRENT ASSETS					
Debtors		1,850		1,409	
Cash at bank and in hand		<u>22,683</u>		<u>14,633</u>	
		24,533		16,042	
CREDITORS					
Amounts falling due within one year		<u>20,910</u>		<u>16,249</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,623</u>		<u>(207)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,264</u>		<u>2,015</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>5,264</u>		<u>1,015</u>
SHAREHOLDERS' FUNDS			<u>6,264</u>		<u>2,015</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements were approved by the director on 24 April 2017 and were signed by:

A.M. Sullivan - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax and is recognised once the service has been provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 25% reducing balance method

Fixtures & fittings - 25% reducing balance method

Computer Equipment - 33% reducing balance method

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	6,386
Additions	1,619
At 31 July 2016	<u>8,005</u>
DEPRECIATION	
At 1 August 2015	4,164
Charge for year	1,200
At 31 July 2016	<u>5,364</u>
NET BOOK VALUE	
At 31 July 2016	<u>2,641</u>
At 31 July 2015	<u>2,222</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.16 £ <u>1,000</u>	31.7.15 £ <u>1,000</u>
1,000	Ordinary			

4. CONTROLLING PARTIES

The company is under the control of its majority shareholder, A.M. Sullivan.

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.