

Registered number
07808551

Northam Exploration & Consulting Ltd

Un-audited Filleted Accounts

31 October 2020

Northam Exploration & Consulting Ltd**Registered number: 07808551****Balance Sheet****as at 31 October 2020**

	2020	2019
	£	£
Fixed assets	107	1,000
Current assets	52,065	51,328
Creditors: amounts falling due within one year	(27,659)	(15,676)
Net current assets	24,406	35,652
Total assets less current liabilities	24,513	36,652
Accruals and deferred income	(1,600)	(960)
Net assets	22,913	35,692
Capital and reserves	22,913	35,692
	Number	Number
Average number of employees	1	1

The balance £23,410 (2019: £15,676) is included in other creditors. At no stage during the year did the directors' loan account become overdrawn.

The company is a private company limited by shares and incorporated in England. Its registered office is Unit M6 Frome Business Park, Manor Road, Frome, Somerset, England, BA11 4FN.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Gareth Northam

Director

Approved by the board on 11 June 2021

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.