

Registered number
08333943

The Northumberland Tea Company Limited

Unaudited Filleted Accounts

31 December 2019

The Northumberland Tea Company Limited**Registered number: 08333943****Balance Sheet****as at 31 December 2019**

	2019	2018
	£	£
Fixed assets	3,619	4,786
Current assets	9,231	12,016
Prepayments and accrued income	434	730
	<u>9,665</u>	<u>12,746</u>
Creditors: amounts falling due within one year	<u>(59,726)</u>	<u>(73,376)</u>
Net current liabilities	(50,061)	(60,630)
Total assets less current liabilities	(46,442)	(55,844)
Accruals and deferred income	(1,130)	(1,100)
Net liabilities	<u>(47,572)</u>	<u>(56,944)</u>
Capital and reserves	<u>(47,572)</u>	<u>(56,944)</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

At the balance sheet date the company had net liabilities of £47,572 (2018 - £56,944). The main creditors are W and H Logan, directors, who have agreed to support the company for a period of at least one year from the signing of these accounts. The directors consider that the going concern concept for preparing these accounts is appropriate.

The company is a private company limited by shares and incorporated in England. Its registered office is Fox And Hounds House, Stagshaw Bank, Corbridge, NE45 5QD.

The directors are 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 directors acknowledge their 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.

Mr W Logan

Director

Approved by the board on 18 December 2020

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.