

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

North Point (Pall Mall) Ltd

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for the Year Ended 31 December 2015

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**DIRECTORS:**

L J Spencer  
A Garcia Walker

**REGISTERED OFFICE:**

Edward Pavilion  
Albert Dock  
Liverpool  
Merseyside  
L3 4AF

**REGISTERED NUMBER:**

08824549 (England and Wales)

**ACCOUNTANTS:**

LJS Accounting Services Ltd  
2nd Floor  
Edward Pavilion  
Albert Dock  
Liverpool  
Merseyside  
L3 4AF

Abbreviated Balance Sheet  
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,676,800		1,600,000
<b>CURRENT ASSETS</b>					
Debtors		5,839,106		9,249	
Cash at bank		<u>501,555</u>		<u>962</u>	
		6,340,661		10,211	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,916,869</u>		<u>1,803,620</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,576,208)</u>		<u>(1,793,409)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,899,408)</u>		<u>(193,409)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>941,200</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(5,840,608)</u>		<u>(193,409)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		150		150
Profit and loss account			<u>(5,840,758)</u>		<u>(193,559)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,840,608)</u>		<u>(193,409)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 27 June 2016 and were signed on its behalf by:

L J Spencer - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

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).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	1,600,000
Additions	76,800
At 31 December 2015	<u>1,676,800</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>1,676,800</u>
At 31 December 2014	<u>1,600,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
		£1	£	£
150	Ordinary		<u>150</u>	<u>150</u>

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

LJS Accounting Services Ltd  
2nd Floor  
Edward Pavilion  
Albert Dock  
Liverpool  
Merseyside  
L3 4AF

27 June 2016

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.