

Registered Number 09078746

NORTHERN BLOC LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>
		£
Called up share capital not paid		10
Fixed assets		
Tangible assets	2	64,437
		<u>64,437</u>
Current assets		
Stocks		4,400
Debtors		12,415
Cash at bank and in hand		2,127
		<u>18,942</u>
Creditors: amounts falling due within one year	3	(142,239)
Net current assets (liabilities)		<u>(123,297)</u>
Total assets less current liabilities		<u>(58,850)</u>
Creditors: amounts falling due after more than one year	3	(19,135)
Total net assets (liabilities)		<u>(77,985)</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		(78,085)
Shareholders' funds		<u>(77,985)</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 March 2016

And signed on their behalf by:

Mr D Mischendahl, Director

Mr J Lee, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and Machinery - 15% straight line

Motor Vehicles - 25% reducing balance

Office Equipment - 33% straight line

Other accounting policies

Stock:

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing:

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
Additions	78,460
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>78,460</u>
Depreciation	
Charge for the year	14,023
On disposals	-
At 30 June 2015	<u>14,023</u>
Net book values	

At 30 June 2015

64,437

3 Creditors

2015

£

Secured Debts

24,899

4 Called Up Share Capital

Allotted, called up and fully paid:

2015

£

100 Ordinary shares of £1 each

100

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