

COMPANY REGISTRATION NUMBER: 09663928

NORTHWOOD TRADING LIMITED

Filleted Unaudited Financial Statements

30 June 2018

NORTHWOOD TRADING LIMITED

Statement of Financial Position

30 June 2018

	Note	£	2018 £
Current assets			
Stocks		74,550	
Debtors	4	3,731	

		78,281	
Creditors: amounts falling due within one year	5	105,536	

Net current liabilities			27,255

Total assets less current liabilities			(27,255)

Net liabilities			(27,255)

Capital and reserves			
Called up share capital			100
Profit and loss account			(27,355)

Shareholders deficit			(27,255)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 29 March 2019 , and are signed on behalf of the board by:

Mr R Sham

Director

Company registration number: 09663928

NORTHWOOD TRADING LIMITED

Notes to the Financial Statements

Year ended 30 June 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 62 South Approach, Northwood, Middlesex, HA6 2ET.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Debtors

	2018
	£
Trade debtors	100
Other debtors	3,631

	3,731

5. Creditors: amounts falling due within one year

	2018
	£
Bank loans and overdrafts	1,031
Other creditors	104,505

	105,536

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.