

REGISTERED NUMBER: 09777422 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 15 SEPTEMBER 2015 TO 30 SEPTEMBER 2016
FOR
NORTHWICK STORAGE LIMITED

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For The Period 15 September 2015 to 30 September 2016

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NORTHWICK STORAGE LIMITED

COMPANY INFORMATION

For The Period 15 September 2015 to 30 September 2016

DIRECTORS:

Mr D Tundervary
A Tundervary

SECRETARY:

REGISTERED OFFICE:

Star House
81a High Road
Benfleet
Essex
SS7 5LN

REGISTERED NUMBER:

09777422 (England and Wales)

ACCOUNTANTS:

Neil Impey & Co
Star House
81a High Road
Benfleet
Essex
SS7 5LN

ABBREVIATED BALANCE SHEET
30 September 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		20,000
Tangible assets	3		<u>16,227</u>
			36,227
 CURRENT ASSETS			
Cash at bank and in hand		6,650	
 CREDITORS			
Amounts falling due within one year		<u>2,493</u>	
NET CURRENT ASSETS			<u>4,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,384
 CREDITORS			
Amounts falling due after more than one year	4		<u>45,645</u>
NET LIABILITIES			<u>(5,261)</u>
 CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			<u>(5,361)</u>
SHAREHOLDERS' FUNDS			<u>(5,261)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 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)

ABBREVIATED BALANCE SHEET - continued
30 September 2016

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 15 June 2017 and were signed on its behalf by:

Mr D Tundervary - Director

A Tundervary - Director

NOTES TO THE ABBREVIATED ACCOUNTS

For The Period 15 September 2015 to 30 September 2016

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 15 September 2015
and 30 September 2016

20,000

NET BOOK VALUE

At 30 September 2016

20,000

At 14 September 2015

20,000

3. TANGIBLE FIXED ASSETS

**Total
£**

COST

Additions

21,636

At 30 September 2016

21,636

DEPRECIATION

Charge for period

5,409

At 30 September 2016

5,409

NET BOOK VALUE

At 30 September 2016

16,227

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Period 15 September 2015 to 30 September 2016

4. CREDITORS

Creditors include the following debts falling due in more than five years:

Repayable otherwise than by instalments	£ <u>32,277</u>
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5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	
100	ordinary	1.00	£ <u>100</u>

100 ordinary shares of 1.00 each were allotted and fully paid for cash at par during the period.

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.