

**NORTHWICK STORAGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

NORTHWICK STORAGE LIMITED
UNAUDITED ACCOUNTS
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NORTHWICK STORAGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Directors	A Tundervary D Tundervary
Company Number	09777422 (England and Wales)
Registered Office	4 LAMBOURNE CANVEY ISLAND ESSEX SS8 0FG
Accountants	TJS Accountancy Services Limited 4 Lambourne Canvey Island Essex SS80FG

NORTHWICK STORAGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	20,000	20,000
Tangible assets	<u>5</u>	65,019	86,692
		<u>85,019</u>	<u>106,692</u>
Current assets			
Cash at bank and in hand		(4,475)	4,016
Creditors: amounts falling due within one year	<u>6</u>	(126,397)	(123,707)
Net current liabilities		<u>(130,872)</u>	<u>(119,691)</u>
Total assets less current liabilities		(45,853)	(12,999)
Creditors: amounts falling due after more than one year	<u>7</u>	(1,050)	(30,574)
Net liabilities		<u>(46,903)</u>	<u>(43,573)</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		(47,003)	(43,673)
Shareholders' funds		<u>(46,903)</u>	<u>(43,573)</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 9 March 2020 and were signed on its behalf by

A Tundervary
Director

Company Registration No. 09777422

NORTHWICK STORAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

Northwick Storage Limited is a private company, limited by shares, registered in England and Wales, registration number 09777422. The registered office is 4 LAMBOURNE, CANVEY ISLAND, ESSEX, SS8 0FG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Reducing balance
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 October 2018	20,000
At 30 September 2019	20,000
Amortisation	
At 1 October 2018	-
At 30 September 2019	-
Net book value	
At 30 September 2019	20,000
At 30 September 2018	20,000

NORTHWICK STORAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2018	159,527
At 30 September 2019	159,527
Depreciation	
At 1 October 2018	72,835
Charge for the year	21,673
At 30 September 2019	94,508
Net book value	
At 30 September 2019	65,019
At 30 September 2018	86,692

6 Creditors: amounts falling due within one year

	2019 £	2018 £
Bank loans and overdrafts	30,952	28,840
Obligations under finance leases and hire purchase contracts	41,562	41,562
Taxes and social security	22,830	22,674
Other creditors	973	973
Loans from directors	30,080	29,658
	126,397	123,707

7 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Obligations under finance leases and hire purchase contracts	1,050	30,574

8 Share capital

	2019 £	2018 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 0 (2018: 0).

