

**NORTHWICK STORAGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

NORTHWICK STORAGE LIMITED
UNAUDITED ACCOUNTS
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NORTHWICK STORAGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	20,000	20,000
Tangible assets	<u>5</u>	115,589	16,227
		<u>135,589</u>	<u>36,227</u>
Current assets			
Cash at bank and in hand		11,169	6,650
Creditors: amounts falling due within one year	<u>6</u>	(135,140)	(48,138)
Net current liabilities		<u>(123,971)</u>	<u>(41,488)</u>
Total assets less current liabilities		11,618	(5,261)
Creditors: amounts falling due after more than one year	<u>7</u>	(53,380)	-
Net liabilities		<u>(41,762)</u>	<u>(5,261)</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		(41,862)	(5,361)
Shareholders' funds		<u>(41,762)</u>	<u>(5,261)</u>

For the year ending 30 September 2017 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.

Approved by the Board on 28 June 2018.

A Tundervary
Director

Company Registration No. 09777422

NORTHWICK STORAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 15 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

NORTHWICK STORAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

4 Intangible fixed assets

Goodwill
£

Cost

At 1 October 2016 20,000

At 30 September 2017 20,000

Amortisation

At 1 October 2016 -

At 30 September 2017 -

Net book value

At 30 September 2017 20,000

At 30 September 2016 20,000

5 Tangible fixed assets

**Plant &
machinery**
£

Cost or valuation

At 1 October 2016 At cost

Additions 21,636

At 30 September 2017 137,891

Depreciation

At 1 October 2016 159,527

Charge for the year 5,409

At 30 September 2017 38,529

Net book value

At 30 September 2017 43,938

At 30 September 2016 115,589

6 Creditors: amounts falling due within one year

2017

2016

£

£

Bank loans and overdrafts 36,652 -

Obligations under finance leases and hire purchase contracts 41,562 13,368

Taxes and social security 17,751 1,520

Other creditors 973 973

Loans from directors 38,202 32,277

135,140 48,138

7 Creditors: amounts falling due after more than one year

2017

2016

£

£

Obligations under finance leases and hire purchase contracts 53,380 -

NORTHWICK STORAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

8 Share capital

2017

2016

£

£

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 (2016: 0).

