

**NORTHWICK STORAGE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**NORTHWICK STORAGE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**NORTHWICK STORAGE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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

**NORTHWICK STORAGE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

|   | Notes    | 2022<br>£       | 2021<br>£       |
|---|----------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |          |                 |                 |
| Intangible assets                                     | <u>4</u> | 20,000          | 20,000          |
| Tangible assets                                       | <u>5</u> | 49,251          | 43,889          |
|   |          | <u>69,251</u>   | <u>63,889</u>   |
| <b>Current assets</b>                                 |          |                 |                 |
| Cash at bank and in hand                              |          | 107,816         | 61,136          |
| <b>Creditors: amounts falling due within one year</b> | <u>6</u> | (117,942)       | (124,494)       |
| <b>Net current liabilities</b>                        |          | <u>(10,126)</u> | <u>(63,358)</u> |
| <b>Net assets</b>                                     |          | <u>59,125</u>   | <u>531</u>      |
| <b>Capital and reserves</b>                           |          |                 |                 |
| Called up share capital                               | <u>7</u> | 100             | 100             |
| Profit and loss account                               |          | 59,025          | 431             |
| <b>Shareholders' funds</b>                            |          | <u>59,125</u>   | <u>531</u>      |

For the year ending 30 September 2022 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 28 June 2023 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 2022**

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**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 |
|---------------------|----------------------|

***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**

|                       | <b>Goodwill</b> |
|-----------------------|-----------------|
|                       | <b>£</b>        |
| <b>Cost</b>           |                 |
| At 1 October 2021     | 20,000          |
| At 30 September 2022  | 20,000          |
| <b>Amortisation</b>   |                 |
| At 1 October 2021     | -               |
| At 30 September 2022  | -               |
| <b>Net book value</b> |                 |
| At 30 September 2022  | 20,000          |
| At 30 September 2021  | 20,000          |

**NORTHWICK STORAGE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**5 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery<br/>£</b> | <b>Motor<br/>vehicles<br/>£</b> | <b>Total<br/>£</b> |
|--------------------------|--|---------------------------------|--------------------|
| <b>Cost or valuation</b> | At cost                                | At cost                         |                    |
| At 1 October 2021        | 309,527                                | -                               | 309,527            |
| Additions                | -                                      | 13,000                          | 13,000             |
| At 30 September 2022     | 309,527                                | 13,000                          | 322,527            |
| <b>Depreciation</b>      |  |                                 |                    |
| At 1 October 2021        | 265,638                                | -                               | 265,638            |
| Charge for the year      | 4,388                                  | 3,250                           | 7,638              |
| At 30 September 2022     | 270,026                                | 3,250                           | 273,276            |
| <b>Net book value</b>    |  |                                 |                    |
| At 30 September 2022     | 39,501                                 | 9,750                           | 49,251             |
| At 30 September 2021     | 43,889                                 | -                               | 43,889             |

**6 Creditors: amounts falling due within one year**

|  | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|--|-------------------|-------------------|
| Bank loans and overdrafts                                    | -                 | 1,581             |
| Obligations under finance leases and hire purchase contracts | 14,765            | 24,323            |
| Taxes and social security                                    | 46,479            | 35,836            |
| Other creditors  | 973               | 973               |
| Loans from directors   | 55,725            | 61,781            |
|  | 117,942           | 124,494           |

**7 Share capital**

|                                     | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|-------------------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: |                   |                   |
| 100 Ordinary shares of £1 each      | 100               | 100               |

**8 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

