

NORTHOLT CONSULTANT LTD

Abbreviated Accounts

Period of accounts

Start date: 01 November 2015

End date: 31 March 2016

NORTHOLT CONSULTANT LTD

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NORTHOLT CONSULTANT LTD

Accountants' Report

For the period ended 31 March 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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AD Accountax Ltd
63 Jeddo Road
Unit 14
London
W12 9EE
16 September 2016

NORTHOLT CONSULTANT LTD

Balance Sheet

As at 31 March 2016

	Notes	2016 £
Fixed assets		
Tangible fixed assets	2	1,542
		1,542
Current assets		
Cash at bank and in hand		7,620
Creditors: amount falling due within one year		(8,580)
Net current assets		(960)
Total assets less current liabilities		582
Net assets		582
Capital and reserves		
Called up share capital	3	100
Profit and loss account		482
Shareholders funds		582

For the period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Daniel Kowalczyk
Director

Date approved by the board: 16 September 2016

NORTHOLT CONSULTANT LTD

Notes to the Abbreviated Financial Statements

For the period ended 31 March 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Intangible assets

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

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Freehold buildings 2% on cost or revalued amounts

Plant and machinery 15% on cost

Fixtures and fittings 10% on cost

Motor vehicles 25% on cost

No depreciation is provided on freehold land.

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 November 2015	-	-
Additions	1,814	1,814
Disposals	-	-
At 31 March 2016	1,814	1,814
Depreciation		
At 01 November 2015	-	-
Charge for period	272	272
On disposals	-	-
At 31 March 2016	272	272
Net book values		
At 31 March 2016	1,542	1,542
At 01 November 2015	-	-

3. Share Capital

Authorised

1,000 Class A shares of £1.00 each

Allotted

2016

£

100 Class A shares of £1.00 each

100

100

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.