

**NORTHOLT CONSULTANT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

NORTHOLT CONSULTANT LTD
UNAUDITED ACCOUNTS
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NORTHOLT CONSULTANT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Daniel Kowalczyk
Company Number	9820190 (England and Wales)
Registered Office	63 JEDDO ROAD UNIT 14 LONDON W12 9EE ENGLAND

NORTHOLT CONSULTANT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	2,257	1,961
Current assets			
Debtors	5	10,245	510
Cash at bank and in hand		2,855	14,804
		<u>13,100</u>	<u>15,314</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,290)	(16,162)
Net current liabilities		<u>(190)</u>	<u>(848)</u>
Net assets		<u>2,067</u>	<u>1,113</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,967	1,013
Shareholders' funds		<u>2,067</u>	<u>1,113</u>

For the year ending 31 March 2018 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 director acknowledges his 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 5 September 2018.

Daniel Kowalczyk
Director

Company Registration No. 9820190

NORTHOLT CONSULTANT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Northolt Consultant Ltd is a private company, limited by shares, registered in England and Wales, registration number 9820190. The registered office is 63 JEDDO ROAD, UNIT 14, LONDON, W12 9EE, ENGLAND.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2%
Plant & machinery	15%
Motor vehicles	25%
Fixtures & fittings	10%
Computer equipment	25%

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2017	2,664
Additions	1,049
At 31 March 2018	3,713
Depreciation	
At 1 April 2017	703
Charge for the year	753
At 31 March 2018	1,456
Net book value	
At 31 March 2018	2,257
At 31 March 2017	1,961

NORTHOLT CONSULTANT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Debtors	2018	2017
	£	£
Trade debtors	9,605	-
Other debtors	640	510
	10,245	510
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	13,290	15,242
Accruals	-	920
	13,290	16,162

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

