

REGISTERED NUMBER: 11896563 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD 21 MARCH 2019 TO 31 MARCH 2020
FOR
HUDSON NORTHWOOD LIMITED

HUDSON NORTHWOOD LIMITED (REGISTERED NUMBER: 11896563)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 MARCH 2019 TO 31 MARCH 2020**

Page

Balance Sheet

1

BALANCE SHEET
31 MARCH 2020

	£	£
FIXED ASSETS		971,941
CURRENT ASSETS	12,271	
CREDITORS		
Amounts falling due within one year	<u>(1,396)</u>	
NET CURRENT ASSETS		<u>10,875</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		982,816
CREDITORS		
Amounts falling due after more than one year		<u>980,754</u>
NET ASSETS		<u><u>2,062</u></u>
CAPITAL AND RESERVES		<u><u>2,062</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Hudson Northwood Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11896563

Registered office: 128 Berry Lane
Rickmansworth
United Kingdom
Hertfordshire
WD3 4BT

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1.

3. OTHER FINANCIAL COMMITMENTS

Included within creditors is a bank loan of £681,750 which is secured by the way of legal charge over the company's investment property. The bank loan is repayable by September 2044. The rate of interest is 3.60% fixed for 5 years.

Included within creditors is a loan from the shareholder of £299,004 which is interest free and with no specific terms of repayment.

BALANCE SHEET - continued
31 MARCH 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 18 January 2021 and were signed by:

Dr S H Kotecha - Director

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.