

Northumbrian Property Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2022

Northumbrian Property Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Northumbrian Property Limited

Company Information

Directors	Tegan Tait Rob Tait
Registered office	Sandsend 2 St Aidans Seahouses Northumberland NE68 7SR
Accountants	Richard Alsept Chartered Accountant 16 Burlington Terrace Cardiff CF5 1GG

Northumbrian Property Limited
(Registration number: 12244226)
Balance Sheet as at 31 October 2022

	2022 £	2021 £
Fixed assets	25,701	25,347
Current assets	143	36,675
Creditors: Amounts falling due within one year	(1,516)	(37,959)
Net current liabilities	(1,373)	(1,284)
Total assets less current liabilities	24,328	24,063
Accruals and deferred income	(530)	(530)
	23,798	23,533
Capital and reserves	23,798	23,533

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Sandsend
2 St Aidans
Seahouses
Northumberland
NE68 7SR

These financial statements were authorised for issue by the Board on 20 July 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

3 Related party transactions

Transactions with directors

	At 1 November 2021 £	Repayments by director £	At 31 October 2022 £
2022			
Tegan Tait			
Directors loan account - amount owed to the Director	17,019	(17,019)	-

Rob Tait

Directors loan account, amount owed to the Director	17,018	(17,018)	-
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

Northumbrian Property Limited
(Registration number: 12244226)
Balance Sheet as at 31 October 2022

	At 1 November 2020 £	Repayments by director £	At 31 October 2021 £
2021			
Tegan Tait			
Directors loan account - amount owed to the Director	15,283	1,736	17,019
	<hr/>	<hr/>	<hr/>
Rob Tait			
Directors loan account, amount owed to the Director	15,282	1,736	17,018
	<hr/>	<hr/>	<hr/>

For the financial year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 20 July 2023 and signed on its behalf by:

.....

Rob Tait
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.