

**NORTHWEST SHEDS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Northwest Sheds Ltd
Balance Sheet
As At 31 January 2023

Registered number: 12420732

	2023	2022
	£	£
Fixed assets	17,690	15,637
Current assets	84,562	105,033
Creditors: Amounts Falling Due Within One Year	(42,548)	(44,048)
NET CURRENT ASSETS	42,014	60,985
TOTAL ASSETS LESS CURRENT LIABILITIES	59,704	76,622
Creditors: Amounts Falling After More Than One Year	(30,000)	(50,000)
Accruals and deferred income	(6,172)	-
NET ASSETS	23,532	26,622
CAPITAL AND RESERVES	23,532	26,622

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2022: 6)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Northwest Sheds Ltd is a private company, limited by shares, incorporated in , registered number 12420732 . The registered office is 20 Church Street, Lancashire, Colne, BB8 0LG.

Northwest Sheds Ltd
Balance Sheet (continued)
As At 31 January 2023

For the year ending 31 January 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Peter Wilkinson

Director

28/03/2023

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.