

THE NORTHERN WORKSHOP LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 6 JULY 2020 TO 31 JULY 2021

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UNAUDITED ACCOUNTS
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THE NORTHERN WORKSHOP LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 6 JULY 2020 TO 31 JULY 2021

Director	Adam Walker
Company Number	12722546 (England and Wales)
Registered Office	27 BARNFIELD ROAD SPENNYMOOR COUNTY DURHAM DL16 6EB UNITED KINGDOM
Accountants	Fresh Business Solutions Limited 4 King Street Spennymoor Durham DL16 6QG

THE NORTHERN WORKSHOP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £
Fixed assets		
Intangible assets	4	5,964
Tangible assets	5	1,777
		<u>7,741</u>
Current assets		
Cash at bank and in hand		599
Creditors: amounts falling due within one year	6	(12,245)
Net current liabilities		<u>(11,646)</u>
Net liabilities		<u>(3,905)</u>
Capital and reserves		
Profit and loss account		(3,905)
Shareholders' funds		<u>(3,905)</u>

For the period ending 31 July 2021 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.

The financial statements were approved by the Board and authorised for issue on 22 April 2022 and were signed on its behalf by

Adam Walker
Director

Company Registration No. 12722546

THE NORTHERN WORKSHOP LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 6 JULY 2020 TO 31 JULY 2021

1 Statutory information

The Northern Workshop Ltd is a private company, limited by shares, registered in England and Wales, registration number 12722546. The registered office is 27 BARNFIELD ROAD, SPENNYMOOR, COUNTY DURHAM, DL16 6EB, UNITED KINGDOM.

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 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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

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:

Plant & machinery	20% RB
Computer equipment	20% RB

4 Intangible fixed assets

	Other £
Cost	
At 6 July 2020	-
Additions	5,964
At 31 July 2021	5,964
Amortisation	
At 6 July 2020	-
At 31 July 2021	-
Net book value	
At 31 July 2021	5,964

THE NORTHERN WORKSHOP LTD
NOTES TO THE ACCOUNTS
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5 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 6 July 2020	-	-	-
Additions	1,754	204	1,958
At 31 July 2021	1,754	204	1,958
Depreciation			
Charge for the period	147	34	181
At 31 July 2021	147	34	181
Net book value			
At 31 July 2021	1,607	170	1,777

6 Creditors: amounts falling due within one year

	2021 £
Trade creditors	2,305
Loans from directors	9,940
	12,245

7 Average number of employees

During the period the average number of employees was 0.

