

FINANCIAL STATEMENTS
FOR THE PERIOD
24 JUNE 2022 TO 30 JUNE 2023
FOR
NORTHANTS DEVELOPMENTS LIMITED

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FOR THE PERIOD 24 JUNE 2022 TO 30 JUNE 2023**

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NORTHANTS DEVELOPMENTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 24 JUNE 2022 TO 30 JUNE 2023

DIRECTORS:

S S Bains
H S Bains
P Bains

SECRETARY:

A S Bains

REGISTERED OFFICE:

Chowns Mill Business Park
Station Road
Irthlingborough
Wellingborough
Northamptonshire
NN9 5QQ

REGISTERED NUMBER:

14195249 (England and Wales)

ACCOUNTANTS:

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

BALANCE SHEET
30 JUNE 2023

	Notes	£
CURRENT ASSETS		
Stocks		200,441
Cash at bank		<u>2,295</u>
		202,736
CREDITORS		
Amounts falling due within one year	4	<u>990</u>
NET CURRENT ASSETS		<u>201,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		201,746
CREDITORS		
Amounts falling due after more than one year	5	<u>207,900</u>
NET LIABILITIES		<u>(6,154)</u>
CAPITAL AND RESERVES		
Called up and paid share capital		100
Retained earnings		<u>(6,254)</u>
		<u>(6,154)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**BALANCE SHEET - continued
30 JUNE 2023**

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 March 2024 and were signed on its behalf by:

S S Bains - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 JUNE 2022 TO 30 JUNE 2023**

1. STATUTORY INFORMATION

Northants Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Financial instruments

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals and deferred income

£
990

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 JUNE 2022 TO 30 JUNE 2023

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE
YEAR

	£
Other creditors	51,975
Directors' loan accounts	<u>155,925</u>
	<u>207,900</u>

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.