

**NORTHEY PROPERTIES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 JULY 2018**  
**PAGES FOR FILING WITH REGISTRAR**



**NORTHEY PROPERTIES LTD****BALANCE SHEET****AS AT 31 JULY 2018**

	2018		2017	
	£	£	£	£
Fixed assets		687,937		687,937
Current assets	41,171		38,773	
Prepayments and accrued income	2,061		1,899	
Creditors: amounts falling due within one year	(746,070)		(739,620)	
Net current liabilities		(702,838)		(698,948)
Total assets less current liabilities		(14,901)		(11,011)
Net liabilities		(14,901)		(11,011)
Capital and reserves		(14,901)		(11,011)

**Notes to the financial statements****1 Going concern**

At the year end the company has a net current liability position of £702,898 (2017: £698,948) and a net liability position of £14,961 (2017: £11,011). The company continues to receive support from its parent company through which the company is financed. On this basis the director continues to adopt the going concern basis of accounting in preparing the financial statements.

Northey Properties Ltd is a private company limited by shares incorporated in Northern Ireland. The registered office is C/O RSM Northern Ireland (UK) Limited, Number One, Lanyon Quay, Belfast, BT1 3LG.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

For the year ended 31 July 2018 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 of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

# NORTHEY PROPERTIES LTD

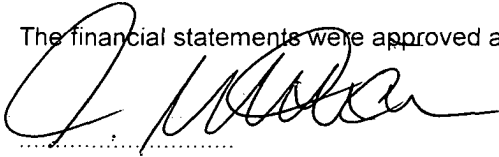
## BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2018

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 24/4/2019



Mr W I H McMillan  
Director