

Company Registration Number NI632392 (Northern Ireland)

NORTHEY PROPERTIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2021
PAGES FOR FILING WITH REGISTRAR



NORTHEY PROPERTIES LTD**BALANCE SHEET****AS AT 31 JULY 2021**

	2021		2020	
	£	£	£	£
Fixed assets		687,937		687,937
Current assets	13,920		12,741	
Prepayments and accrued income	2,275		2,090	
Creditors: amounts falling due within one year	(731,540)		(728,818)	
Net current liabilities		(715,345)		(713,987)
Total assets less current liabilities		(27,408)		(26,050)
Net liabilities		(27,408)		(26,050)
Capital and reserves		(27,408)		(26,050)

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	1	1

2 Going concern

At the year end the company has a net current liability position of £715,345 (2020: £713,987) and a net liability position of £27,408 (2020: £26,050). 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 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 of its financial statements for the year in question in accordance with section 476.

NORTHEY PROPERTIES LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2021

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.

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 25/03/22

/ McMillan

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Mr W I H McMillan
Director