

**NORTHBANK SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Northbank Solutions Limited
Company No. SC466489
Abbreviated Balance Sheet 31 March 2016

		31 March 2016		Period to 31 March 2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks		-		1,220	
Cash at bank and in hand		11,275		17,037	
		<u>11,275</u>		<u>18,257</u>	
		11,275		18,257	
Creditors: Amounts Falling Due Within One Year		<u>(1,169)</u>		<u>(8,980)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>10,106</u>		<u>9,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,106</u>		<u>9,277</u>
NET ASSETS			<u>10,106</u>		<u>9,277</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and Loss Account			<u>10,006</u>		<u>9,177</u>
SHAREHOLDERS' FUNDS			<u>10,106</u>		<u>9,277</u>

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr G Bisset

08/09/2016

Northbank Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). Comparative amounts are provided for the period commencing 30 December 2013 and ending 31 March 2015 (the 'Period to 31 March 2015').

1.2 . Turnover

Turnover is stated net of sales tax and is recognised to the extent that it is probable that economic benefits will flow to the company and can be reliably measured. Turnover represents fees and expenses recognised in respect of services rendered during the period.

1.3 . Stocks and Work in Progress

Stocks, which are comprised of Work in Progress, represent the fair value of fees receivable as at the balance sheet date.

2 . Share Capital

	Value	Number	31 March 2016	Period to 31 March 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	100	100	100

3 . Ultimate Controlling Party

The company's ultimate controlling party is Mr G Bisset by virtue of his ownership of the entire issued share capital of the company.

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.