

# Northfield International Limited

(Company Registration No. 2362403)

(Abbreviated Balance Sheet Year-Ended 31.08.04)

## Fixed Assets

Tangible Assets	£20,589
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## Current Assets

Stock	11,320
Debtors	18,682
Cash at Bank	<u>8,011</u>
	£38,013

## Current Liabilities

Trade Creditors	12,372
VAT Liability	<u>4,499</u>
	(£16,871)

Net Assets	<u>£41,731</u>
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## Capital & Reserves:

Share Capital	100
Long Term Loan	29,346
Bank Loan	10,647
Profit & Loss Account	<u>1,638</u>
	<u>£41,731</u>

## Notes:

### 1) Tangible Assets

Cost	£31,358
Depreciation in previous years	7,685
Charge in Year-Ended 31.08.04	<u>3,084</u>
	<u>£10,769</u>
Net Book Value	<u>£20,589</u>



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## 2) Share Capital

The authorised, allocated & fully paid share capital of the company consisted of:

	Authorised	Issued
Ordinary shares of £1	£1,000	£100

There have been no changes in the year

The Directors of Northfield International Ltd have taken advantage of, and are entitled to, claim exemption from audit conferred by subsection (1) of section 249A of the Companies Act 1985.

The Directors confirm that no notice from members requiring an audit has been deposited under subsection (2) of section 249B in relation to the accounts for the financial year ended 31.08.04

The Directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year 31.08.04 and of its profit for the year ended 31.08.04 in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 and in the opinion of the Directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

On behalf of the board.



A B Bullock  
Director, 01.06.2005

The accounts have been approved by the Board of Directors 30.05.2005