

Registration Number: 02524207

Northland Business Park Limited

Abbreviated Accounts

for the year ended 31st July 2013

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Northland Business Park Limited

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Northland Business Park Limited

**Abbreviated Balance Sheet
as at 31st July 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		27,133		40,815
Current assets					
Debtors		7,846		14,642	
Cash at bank and in hand		10,599		5,200	
		<u>18,445</u>		<u>19,842</u>	
Creditors: amounts falling due within one year		<u>(37,863)</u>		<u>(50,291)</u>	
Net current liabilities			<u>(19,418)</u>		<u>(30,449)</u>
Total assets less current liabilities			7,715		10,366
Provisions for liabilities			(77)		-
Net assets			<u>7,638</u>		<u>10,366</u>
Capital and reserves					
Called up share capital	3		9,000		9,000
Profit and loss account			<u>(1,362)</u>		<u>1,366</u>
Shareholders' funds			<u>7,638</u>		<u>10,366</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Northland Business Park Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31st July 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st July 2013, and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board and authorised for issue on 21st March 2014 and signed on its behalf by



J J Richardson
Director

Registration Number: 02524207

The notes on pages 3 to 4 form an integral part of these financial statements.

Northland Business Park Limited

Notes to the Abbreviated Accounts for the year ended 31st July 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value, excluding value added tax, of rent receivable during the year and derives from the provision of services falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful economic life, as follows

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	25% straight line

1.4. Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for timing differences arising on revaluations of fixed assets which are not intended to be sold, gains on disposals of fixed assets which will be rolled over into replacement assets and earnings of overseas subsidiaries that are not intended to be remitted to the UK. No provision is made for taxation on permanent differences. Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

1.5. Going concern

These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption is not considered valid, adjustments would need to be made to reduce the value of assets to their recoverable amount and to provide for any further liabilities that might arise.

Northland Business Park Limited

Notes to the Abbreviated Accounts for the year ended 31st July 2013

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1st August 2012 and		
At 31st July 2013		
Depreciation		
At 1st August 2012		
Charge for year		
At 31st July 2013		
Net book values		
At 31st July 2013		
At 31st July 2012		
3. Share capital	2013 £	2012 £
Authorised		
50,000 Ordinary shares of £1 each		
Allotted, called up and fully paid		
9,000 Ordinary shares of £1 each		
Equity Shares		
9,000 Ordinary shares of £1 each		
4. Going concern		

As stated in the accounting policy note, these financial statements have been prepared on the basis that the company will continue to be a going concern. As at the balance sheet date, current liabilities exceeded current assets by £19,418. The validity of this basis depends upon the continued support of the company's directors which is expected to be forthcoming.