

Registered Number 04497216

Northland (Chiltern) Ltd

Abbreviated Accounts

31 July 2011

Northland (Chiltern) Ltd

Registered Number 04497216

Company Information

Registered Office:

114-116 Curtain Road
London
EC2A 3AH

Reporting Accountants:

P J Marks & Co LLP
Chartered Certified Accountants
114 - 116 Curtain Road
London
EC2A 3AH

Northland (Chiltern) Ltd

Registered Number 04497216

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	86	965
		<u>86</u>	<u>965</u>
Current assets			
Debtors		27,854	13,870
Cash at bank and in hand		192	4,079
Total current assets		<u>28,046</u>	<u>17,949</u>
Creditors: amounts falling due within one year		(97,822)	(7,131)
Net current assets (liabilities)		(69,776)	10,818
Total assets less current liabilities		<u>(69,690)</u>	<u>11,783</u>
Total net assets (liabilities)		<u>(69,690)</u>	<u>11,783</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(69,692)	11,781
Shareholders funds		<u>(69,690)</u>	<u>11,783</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 April 2012

And signed on their behalf by:

Mr M North, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 **Accounting policies**

Basis of preparing the financial statements

At the close of business on 31 July 2011 the company's liabilities exceeded its assets. The director has confirmed that he will continue to provide financial support to the company and consider it appropriate for the financial statements to be prepared on the going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 August 2010	-	<u>2,725</u>
At 31 July 2011	-	<u>2,725</u>
Depreciation		
At 01 August 2010		1,760
Charge for year	-	<u>879</u>
At 31 July 2011	-	<u>2,639</u>
Net Book Value		
At 31 July 2011		86
At 31 July 2010	-	<u>965</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **RELATED PARTY DISCLOSURES**

At the Balance Sheet date, the company owe the director Mrs B. North £97,822 (2010 the director owed £1,941).

5 **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mrs B North by virtue of her 100% shareholding in the company.