

**REGISTERED NUMBER: 04497216 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2014**

**FOR**

**NORTHLAND (CHILTERN) LTD**

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FOR THE YEAR ENDED 31 JULY 2014**

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**NORTHLAND (CHILTERN) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2014**

**DIRECTORS:**

Mrs B North  
Mr M North

**SECRETARY:**

Mr M North

**REGISTERED OFFICE:**

114-116 Curtain Road  
London  
EC2A 3AH

**REGISTERED NUMBER:**

04497216 (England and Wales)

**ACCOUNTANTS:**

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

**NORTHLAND (CHILTERN) LTD (REGISTERED NUMBER: 04497216)****ABBREVIATED BALANCE SHEET****31 JULY 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,305		1,303
Investments	3		<u>100</u>		<u>100</u>
			2,405		1,403
<b>CURRENT ASSETS</b>					
Debtors		95,642		34,596	
Cash at bank		<u>688</u>		<u>1,233</u>	
		96,330		35,829	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>137,604</u>		<u>36,995</u>	
<b>NET CURRENT LIABILITIES</b>			(41,274)		(1,166)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(38,869)</u>		<u>237</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(38,871)</u>		<u>235</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(38,869)</u>		<u>237</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 7 January 2015 and were signed on its behalf by:

Mr M North - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At the close of business on 31 July 2014 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).

**Preparation of consolidated financial statements**

The financial statements contain information about Northland (Chiltern) Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2013	4,680
Additions	<u>1,667</u>
At 31 July 2014	<u>6,347</u>
<b>DEPRECIATION</b>	
At 1 August 2013	3,377
Charge for year	<u>665</u>
At 31 July 2014	<u>4,042</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>2,305</u>
At 31 July 2013	<u>1,303</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2014

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 August 2013 and 31 July 2014	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>100</u>
At 31 July 2013	<u>100</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Northland (Aylesbury Rd) Limited**

Nature of business:

	% holding		
Class of shares:			
Ordinary	100.00	30.9.14	30.9.13
		£	£
Aggregate capital and reserves		120,054	33,537
Profit/(loss) for the year		<u>145,180</u>	<u>(12,011)</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

5. RELATED PARTY DISCLOSURES

**Northland (Aylesbury Rd) limited**

A 100% wholly owned subsidiary

	2014	2013
	£	£
Amount due to related party at the balance sheet date	<u>121,769</u>	<u>22,904</u>

**Northland Thame LLP**

Directors are members of LLP

	2014	2013
	£	£
Amount due from related party at the balance sheet date	<u>14,728</u>	<u>5,814</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2014**

**5. RELATED PARTY DISCLOSURES - continued**

**Mrs B North**

Director and shareholder

	2014	2013
	£	£
Amount due from related party at the balance sheet date	<u>7,490</u>	<u>22,002</u>

**Northland Haddenham LLP**

A company under common control

	2014	2013
	£	£
Amount due from related party at the balance sheet date	<u>36,000</u>	<u>-</u>

**Seafront Limited**

A company under common control

	2014	2013
	£	£
Amount due from related party at the balance sheet date	<u>36,015</u>	<u>-</u>

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs B North.

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