

NORTHLAND ASSET MANAGEMENT LTD

**Company Registration Number:
07862107 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

NORTHLAND ASSET MANAGEMENT LTD

Contents of the Financial Statements

for the Period Ended 30 April 2021

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

NORTHLAND ASSET MANAGEMENT LTD

Company Information

for the Period Ended 30 April 2021

Registered office:

1
North Street
Weston-Super-Mare
BS23 1QF

Company Registration Number:

07862107 (England and Wales)

NORTHLAND ASSET MANAGEMENT LTD

Profit and Loss Account

for the Period Ended 30 April 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	2,400	2,400
Other charges	(2,530)	(2,491)
Profit or (Loss) for Period	(130)	(91)

NORTHLAND ASSET MANAGEMENT LTD

Balance sheet

As at 30 April 2021

	<i>2021</i> £	<i>2020</i> £
Called up share capital not paid:	12	12
Fixed Assets:	26,500	26,500
Current assets:	202	180
Creditors: amounts falling due within one year:	(2,400)	(2,400)
Net current assets (liabilities):	(2,198)	(2,220)
Total assets less current liabilities:	24,314	24,292
Creditors: amounts falling due after more than one year:	(17,700)	(20,100)
Total net assets (liabilities):	6,614	4,192
Capital and reserves:	6,614	4,192

NORTHLAND ASSET MANAGEMENT LTD

Balance sheet continued

For the year ending 30 April 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 11 January 2022

And Signed On Behalf Of The Board By:

Name: Derren Hughes

Status: Director

The notes form part of these financial statements

NORTHLAND ASSET MANAGEMENT LTD

Footnotes to the Financial Statements

for the Period Ended 30 April 2021

1. Employee Information

Average number of employees: 0

NORTHLAND ASSET MANAGEMENT LTD

Footnotes to the Financial Statements

for the Period Ended 30 April 2021

2. Off balance sheet disclosure

No

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.