Registration number: 02997921

# Northbay Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co Durham
DL3 7SD

# Northbay Limited

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# Northbay Limited

## Company Information

| | |
|---|---|
| **Directors** | Mr R E Wilkinson<br>Mr R A Iles |
| **Company secretary** | Mrs G M Wilkinson |
| **Registered office** | 2 Park View<br>Middleton Tyas<br>Richmond<br>North Yorkshire<br>DL10 6SG |
| **Accountants** | J P Walters & Co<br>Chartered Accountants<br>67 Duke Street<br>Darlington<br>Co Durham<br>DL3 7SD |

# Northbay Limited

## (Registration number: 02997921)
## Balance Sheet as at 31 December 2017

| | 2017<br>£ | 2016<br>£ |
|---|---|---|
| Fixed assets | 9,556 | 235,628 |
| Current assets | 221,424 | 27,956 |
| Prepayments and accrued income | 23,822 | 25,119 |
| Creditors: Amounts falling due within one year | (99,687) | (152,164) |
| Net current assets/(liabilities) | 145,559 | (99,089) |
| Total assets less current liabilities | 155,115 | 136,539 |
| Accruals and deferred income | (3,484) | (3,520) |
| | 151,631 | 133,019 |
| Capital and reserves | 151,631 | 133,019 |

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
2 Park View
Middleton Tyas
Richmond
North Yorkshire
DL10 6SG

These financial statements were authorised for issue by the Board on 12 June 2018.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

## Northbay Limited

## (Registration number: 02997921)
## Balance Sheet as at 31 December 2017

Approved and authorised by the Board on 12 June 2018 and signed on its behalf by:

.....

Mr R E Wilkinson

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 1072 of the Companies Act 2006.