

REGISTERED NUMBER: 4299607 (England and Wales)

ALL INFORMATION
AND RETURN
TO END

Unaudited Financial Statements
for the Year Ended 31 October 2004
for
Northland International Limited



Northland International Limited

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for the Year Ended 31 October 2004**

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Northland International Limited
Company Information
for the Year Ended 31 October 2004

DIRECTOR: R.J. Sapinski

SECRETARY: Miss S Chadd

REGISTERED OFFICE: Flat 1
Rede Court
30 Reading Road
Farnborough
Hampshire
GU14 6NB

REGISTERED NUMBER: 4299607 (England and Wales)

Northland International Limited

**Balance Sheet
31 October 2004**

		31.10.04		31.10.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,041		2,041
CREDITORS: Amounts falling due within one year		<u>2,035</u>		<u>2,035</u>	
NET CURRENT LIABILITIES:			<u>(2,035)</u>		<u>(2,035)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£6</u>		<u>£6</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>4</u>		<u>4</u>
SHAREHOLDERS' FUNDS:			<u>£6</u>		<u>£6</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



.....
- Director

Approved by the Board on 31/7/05

The notes form part of these abbreviated accounts

Northland International Limited

Notes to the Financial Statements for the Year Ended 31 October 2004

1. ACCOUNTING POLICIES

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 June 2002).

The company was dormant throughout the year ended 31 October 2004. However, reference to information relating to the year ended 31 October 2003 has been made where appropriate.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 November 2003	
and 31 October 2004	<u>2,722</u>
DEPRECIATION:	
At 1 November 2003	
and 31 October 2004	<u>681</u>
NET BOOK VALUE:	
At 31 October 2004	<u><u>2,041</u></u>
At 31 October 2003	<u><u>2,041</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.10.04	31.10.03
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.04	31.10.03
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>