

COMPANIES HOUSE
PLEASE SIGN & RETURN

REGISTERED NUMBER: 04299607 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 October 2011
for
Northland International Limited

TUESDAY



A1EAI72Y

A25

31/07/2012

#180

COMPANIES HOUSE

Northland International Limited (Registered number: 04299607)

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Northland International Limited
Company Information
for the Year Ended 31 October 2011

DIRECTOR: R J Sapinski

SECRETARY:

REGISTERED OFFICE: 189 Lynchford Road
Farnborough
Hampshire
GU14 6HD

REGISTERED NUMBER: 04299607 (England and Wales)

ACCOUNTANTS: Graham Best & Co
189 Lynchford Road
Farnborough
Hampshire
GU14 6HD

Northland International Limited (Registered number: 04299607)

**Abbreviated Balance Sheet
31 October 2011**

	Notes	31 10 11 £	£	31 10 10 £	£
FIXED ASSETS					
Tangible assets	2		2,512		2,358
CURRENT ASSETS					
Stocks		4,700		4,671	
Debtors		-		507	
		<u>4,700</u>		<u>5,178</u>	
CREDITORS					
Amounts falling due within one year		<u>7,472</u>		<u>13,936</u>	
NET CURRENT LIABILITIES			<u>(2,772)</u>		<u>(8,758)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(260)</u>		<u>(6,400)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(262)</u>		<u>(6,402)</u>
SHAREHOLDERS' FUNDS			<u>(260)</u>		<u>(6,400)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

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 director on

25/7/12

and were signed by



R J Sapinski - Director

The notes form part of these abbreviated accounts

Northland International Limited (Registered number: 04299607)

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2011**

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, 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

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	8,228
Additions	643
At 31 October 2011	8,871
DEPRECIATION	
At 1 November 2010	5,870
Charge for year	489
At 31 October 2011	6,359
NET BOOK VALUE	
At 31 October 2011	2,512
At 31 October 2010	2,358

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value £1	31 10 11 £	31 10 10 £
2	Ordinary		2	2