REGISTERED NUMBER: 04299607 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 October 2023

for

Northland International Limited

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for the Year Ended 31 October 2023

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Northland International Limited

Company Information
for the Year Ended 31 October 2023

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

Balance Sheet
31 October 2023

	Notes	31.10.23 £	£	31.10.22 £	£
FIXED ASSETS					
Tangible assets	4		1,002		1,337
CURRENT ASSETS					
Stocks		26,500		17,100	
Debtors	5	-		766	
Cash at bank		1,157		656	
		27,657		18,522	
CREDITORS					
Amounts falling due within one year	6	96,321		94,902	
NET CURRENT LIABILITIES			(68,664)		(76,380)
TOTAL ASSETS LESS CURRENT LIABILITIES			(67,662)		(75,043)
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			(67,665)		(75,046)
SHAREHOLDERS' FUNDS			(67,662)		(75,043)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 July 2024 and were signed by:

R.J. Sapinski - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 October 2023

1. STATUTORY INFORMATION

Northland International Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2022 and 31 October 2023	21,487
DEPRECIATION	
At 1 November 2022	20,150
Charge for year	335
At 31 October 2023	20,485
NET BOOK VALUE	
At 31 October 2023	1,002
At 31 October 2022	1,337

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.23 £	31.10.22 £
Other debtors	-	766

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.23 £	31.10.22 £
Bank loans and overdrafts	13,478	19,085
Trade creditors	5,986	6,701
Taxation and social security	814	-
Other creditors	76,043	69,116
	96,321	94,902

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2023 and 31 October 2022:

	31.10.23 £	31.10.22 £
R.J. Sapinski		
Balance outstanding at start of year	(67,160)	(48,228)
Amounts advanced	25,391	15,178
Amounts repaid	(32,852)	(34,110)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(74,621)	(67,160)

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Northland International Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Northland International Limited for the year ended 31 October 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Northland International Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Northland International Limited and state those matters that we have agreed to state to the director of Northland International Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Northland International Limited and its director for our work or for this report.

It is your duty to ensure that Northland International Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Northland International Limited. You consider that Northland International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Northland International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

Date: .....

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.