

Registered number
04476868

Northard Limited
Abbreviated Accounts
31 July 2012

WEDNESDAY



A224BWP6

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13/02/2013

#258

COMPANIES HOUSE

Northard Limited
Registered number:
Abbreviated Balance Sheet
as at 31 July 2012

04476868

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,327,932	3,327,932
Current assets			
Debtors		25,698	-
Cash at bank and in hand		59,907	136,214
		85,605	136,214
Creditors amounts falling due within one year		(512,327)	(611,748)
Net current liabilities		(426,722)	(475,534)
Total assets less current liabilities		2,901,210	2,852,398
Creditors amounts falling due after more than one year		(1,720,000)	(1,702,250)
Net assets		<u>1,181,210</u>	<u>1,150,148</u>
Capital and reserves			
Called up share capital	3	96	96
Profit and loss account		1,181,114	1,150,052
Shareholders' funds		<u>1,181,210</u>	<u>1,150,148</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

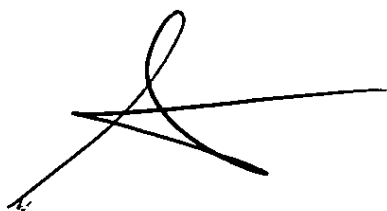
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

P A Bouette

Director

Approved by the board on 11 February 2013



Northard Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Tangible fixed assets

£

Cost

At 1 August 2011

3,327,932

At 31 July 2012

3,327,932

Depreciation

At 1 August 2011

-

At 31 July 2012

-

Net book value

At 31 July 2012

3,327,932

At 31 July 2011

3,327,932

3 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

96

96

96