

Abbreviated Accounts for the Year Ended 31 July 2016

for

Northard Ltd

Northard Ltd (Registered number: 04476868)

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Northard Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

P A Bouette
G A Burns

SECRETARY:

Mornington Secretaries Limited

REGISTERED OFFICE:

43 Mornington Road
Chingford
London
E4 7DT

REGISTERED NUMBER:

04476868 (England and Wales)

Northard Ltd (Registered number: 04476868)

Abbreviated Balance Sheet 31 July 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		5,581,163		4,889,387
Investments	3		<u>40</u>		<u>32</u>
			5,581,203		4,889,419
Current assets					
Debtors		812,135		543,720	
Cash at bank		<u>411,221</u>		<u>712,534</u>	
		1,223,356		1,256,254	
Creditors					
Amounts falling due within one year		<u>2,128,922</u>		<u>1,605,657</u>	
Net current liabilities			(905,566)		(349,403)
Total assets less current liabilities			4,675,637		4,540,016
Creditors					
Amounts falling due after more than one year			<u>2,580,000</u>		<u>2,660,000</u>
Net assets			<u>2,095,637</u>		<u>1,880,016</u>
Capital and reserves					
Called up share capital	4		96		96
Profit and loss account			<u>2,095,541</u>		<u>1,879,920</u>
Shareholders' funds			<u>2,095,637</u>		<u>1,880,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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Abbreviated Balance Sheet - continued **31 July 2016**

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 Board of Directors on 31 March 2017 and were signed on its behalf by:

G A Burns - Director

The notes form part of these abbreviated accounts

Northard Ltd (Registered number: 04476868)

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

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 January 2015).

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.

Deferred tax

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

2. Tangible fixed assets

	Total £
Cost	
At 1 August 2015	4,889,387
Additions	691,776
At 31 July 2016	<u>5,581,163</u>
Net book value	
At 31 July 2016	<u>5,581,163</u>
At 31 July 2015	<u>4,889,387</u>

3. Fixed asset investments

	Investments other than loans £
Cost	
At 1 August 2015	32
Additions	8
At 31 July 2016	<u>40</u>
Net book value	
At 31 July 2016	<u>40</u>
At 31 July 2015	<u>32</u>

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
96	Ordinary	£1	<u>96</u>	<u>96</u>

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.