

Unaudited Financial Statements for the Year Ended 30 November 2023

for

50 Degrees North Design Consultants
Limited

Contents of the Financial Statements
for the Year Ended 30 November 2023

Page

Balance Sheet

1

50 Degrees North Design Consultants
Limited (Registered number: 05680708)

Balance Sheet
30 November 2023

	£	30.11.23 £	£	30.11.22 £
FIXED ASSETS		3,615		6,614
CURRENT ASSETS	147,052		186,810	
CREDITORS Amounts falling due within one year	<u>(88,917)</u>		<u>(80,124)</u>	
NET CURRENT ASSETS		<u>58,135</u>		<u>106,686</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		61,750		113,300
CREDITORS Amounts falling due after more than one year		<u>20,591</u>		<u>30,765</u>
NET ASSETS		<u>41,159</u>		<u>82,535</u>
CAPITAL AND RESERVES		<u>41,159</u>		<u>82,535</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

50 Degrees North Design Consultants Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05680708

Registered office: Abacus House
Pennine Business Park
Longbow Close
Huddersfield
West Yorkshire
HD2 1GQ

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 8 (2022 - 8) .

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2023 and 30 November 2022:

	30.11.23	30.11.22
	£	£
Director 1		
Balance outstanding at start of year	75,841	71,663
Amounts advanced	67,333	75,842
Amounts repaid	(76,443)	(71,664)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>66,731</u>	<u>75,841</u>

4. OTHER FINANCIAL COMMITMENTS

At the balance sheet date the company has a loan with total amount payable of £30,591 (2022 - £40,510). The loan is secured against the asset to which it relates.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 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
- (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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 22 July 2024 and were signed on its behalf by:

Mr L B Bowen - Director

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.