

50 DEGREES NORTH DESIGN CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

50 DEGREES NORTH DESIGN CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

50 DEGREES NORTH DESIGN CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2025

Directors

Charlotte Bowen
Leigh Bowen

Company Number

05680708 (England and Wales)

Accountants

Seed Accounting Solutions
Ash House Business Centre
8 Second Cross Road
Twickenham
TW2 5RF

50 DEGREES NORTH DESIGN CONSULTANTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	3,036	3,053
Current assets			
Debtors	5	60,776	47,947
Cash at bank and in hand		36,523	33
		<u>97,299</u>	<u>47,980</u>
Creditors: amounts falling due within one year	<u>6</u>	(70,273)	(35,478)
Net current assets		<u>27,026</u>	<u>12,502</u>
Total assets less current liabilities		30,062	15,555
Creditors: amounts falling due after more than one year	<u>7</u>	(17,342)	(25,772)
Net assets/(liabilities)		<u>12,720</u>	<u>(10,217)</u>
Capital and reserves			
Called up share capital		100	100
Capital redemption reserve		100	100
Profit and loss account		12,520	(10,417)
Shareholders' funds		<u>12,720</u>	<u>(10,217)</u>

For the year ending 30 November 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 March 2026 and were signed on its behalf by

Leigh Bowen
Director

Company Registration No. 05680708

50 DEGREES NORTH DESIGN CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

1 Statutory information

50 Degrees North Design Consultants Limited is a private company, limited by shares, registered in England and Wales, registration number 05680708.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33.33% on straight line.
Computer equipment	33.33% on straight line.

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 December 2024	10,437	45,871	56,308
Additions	-	1,581	1,581
At 30 November 2025	10,437	47,452	57,889
Depreciation			
At 1 December 2024	10,228	43,027	53,255
Charge for the year	209	1,389	1,598
At 30 November 2025	10,437	44,416	54,853
Net book value			
At 30 November 2025	-	3,036	3,036
At 30 November 2024	209	2,844	3,053

50 DEGREES NORTH DESIGN CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

5 Debtors	2025	2024		
	£	£		
Amounts falling due within one year				
Trade debtors	37,684	27,984		
Accrued income and prepayments	109	1,022		
Other debtors	22,983	18,941		
	60,776	47,947		
6 Creditors: amounts falling due within one year	2025	2024		
	£	£		
VAT	68,122	34,367		
Trade creditors	7,728	9,303		
Taxes and social security	56,928	43,772		
Other creditors	4,431	1,565		
Loans from directors	(68,098)	(56,121)		
Accruals	1,162	2,592		
	70,273	35,478		
7 Creditors: amounts falling due after more than one year	2025	2024		
	£	£		
Bank loans	17,342	25,772		
8 Loans to directors				
	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Leigh Bowen				
Director Loan Account	56,121	36,036	24,060	68,097
	56,121	36,036	24,060	68,097

S455 Tax is charge on overdrawn amount.

9 Average number of employees

During the year the average number of employees was 6 (2024: 9).

