

Registered Number 06706621

Northwood Investments (UK) Limited

Abbreviated Accounts

30 September 2011

Northwood Investments (UK) Limited

Registered Number 06706621

Company Information

Registered Office:

The Old Original Bakewell Pudding Shop
The Square
Bakewell
Derbyshire
DE45 1BT

Northwood Investments (UK) Limited

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Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Investments	2	179,490	179,490
		<u>179,490</u>	<u>179,490</u>
Current assets			
Cash at bank and in hand		86	1,296
Total current assets		<u>86</u>	<u>1,296</u>
Creditors: amounts falling due within one year	3	(36,333)	(21,310)
Net current assets (liabilities)		(36,247)	(20,014)
Total assets less current liabilities		<u>143,243</u>	<u>159,476</u>
Creditors: amounts falling due after more than one year	3	(182,150)	(182,150)
Total net assets (liabilities)		<u>(38,907)</u>	<u>(22,674)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(38,908)	(22,675)
Shareholders funds		<u>(38,907)</u>	<u>(22,674)</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 July 2012

And signed on their behalf by:

N J Beagrie, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Basis of preparing the financial statements

The accounts show a deficiency of assets of £38,907 and have been prepared on a going concern basis. The directors consider the basis of preparation to be appropriate due to the continuing support of its director and related companies.

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 April 2008).

Deferred tax

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

2 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 October 2010	179,490
At 30 September 2011	<u>179,490</u>
Net Book Value	
At 30 September 2011	179,490
At 30 September 2010	<u>179,490</u>

3 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	182,150	182,150

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

