

NORTHWOOD INVESTMENTS (UK) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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NORTHWOOD INVESTMENTS (UK) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTOR: N J Beagrie

REGISTERED OFFICE: The Old Original Bakewell Pudding Shop
The Square
Bakewell
Derbyshire
DE45 1BT

REGISTERED NUMBER: 06706621 (England and Wales)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		179,490		179,490
CREDITORS					
Amounts falling due within one year		82,922		78,989	
NET CURRENT LIABILITIES			(82,922)		(78,989)
TOTAL ASSETS LESS CURRENT LIABILITIES			96,568		100,501
CREDITORS					
Amounts falling due after more than one year	3		195,816		195,100
NET LIABILITIES			(99,248)		(94,599)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(99,249)		(94,600)
SHAREHOLDERS' FUNDS			(99,248)		(94,599)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 27 January 2017 and were signed by:

N J Beagrie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The accounts show a deficiency of assets of £99,248 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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2015	
and 30 September 2016	<u>179,490</u>
NET BOOK VALUE	
At 30 September 2016	<u>179,490</u>
At 30 September 2015	<u>179,490</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>195,816</u>	<u>195,100</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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