

REGISTERED NUMBER: 06706621 (England and Wales)

NORTHWOOD INVESTMENTS (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

NORTHWOOD INVESTMENTS (UK) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

DIRECTOR: N J Beagrie

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

REGISTERED NUMBER: 06706621 (England and Wales)

ABRIDGED BALANCE SHEET
30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	3		179,490		179,490
CREDITORS					
Amounts falling due within one year		<u>82,922</u>		<u>82,922</u>	
NET CURRENT LIABILITIES			<u>(82,922)</u>		<u>(82,922)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			96,568		96,568
CREDITORS					
Amounts falling due after more than one year	4		<u>209,531</u>		<u>195,816</u>
NET LIABILITIES			<u>(112,963)</u>		<u>(99,248)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(112,964)</u>		<u>(99,249)</u>
SHAREHOLDERS' FUNDS			<u>(112,963)</u>		<u>(99,248)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 March 2018 and were signed by:

N J Beagrie - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. **STATUTORY INFORMATION**

Northwood Investments (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts show a deficiency of assets of £112,963 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

3. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 October 2016	
and 30 September 2017	<u>179,490</u>
NET BOOK VALUE	
At 30 September 2017	<u>179,490</u>
At 30 September 2016	<u>179,490</u>

The company holds 20% or more of the share capital of the following companies:

Company	Country of Registration or incorporation	Nature of Business	Proportion of shares held
Norfolk Leasing CC	South Africa	Food manufacture & Wholesale	37.5%
Northwood Management Inv (Pty) Ltd	South Africa	Food manufacture & Wholesale	20.0%

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2017 £	2016 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>209,531</u>	<u>195,816</u>

5. RELATED PARTY DISCLOSURES

At the year end the company owed its director £14,936 (2016: £14,936) representing the balance due on their directors loan account. The loan is interest free and has no formal repayment terms.

The loan in the company is secured in the names N & S Beagrie.

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.