REGISTERED NUMBER: 08374331 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

North East Property Service Limited

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North East Property Service Limited

Company Information
for the Year Ended 31 January 2016

DIRECTORS:	B Baldridge Mrs M Baldridge
SECRETARY:	
REGISTERED OFFICE:	44 Watermill Lane Felling Gateshead Tyne and Wear NE10 0PE
REGISTERED NUMBER:	08374331 (England and Wales)
ACCOUNTANTS:	Certax Accounting (Durham) Unit 8&9 Parsons Court Welbury Way Newton Aycliffe Co. Durham DL5 6ZE

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		24,116		18,729
CURRENT ASSETS					
Debtors		23,526		16,412	
Cash at bank		386		5,950	
		23,912		22,362	
CREDITORS					
Amounts falling due within one year		30,158		25,442	
NET CURRENT LIABILITIES			(6,246)		(3,080)
TOTAL ASSETS LESS CURRENT LIABILITIES			17,870		15,649
CREDITORS					
Amounts falling due after more than one year			8,039		11,640
NET ASSETS			9,831		4,009
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			9,731		3,909
SHAREHOLDERS' FUNDS			9,831		4,009

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 2016

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 Board of Directors on 6 May 2016 and were signed on its behalf by:

B Baldridge - Director

Mrs M Baldridge - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

1. ACCOUNTING POLICIES

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 goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on reducing balance, 20% on cost and 20% on reducing balance

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	23,813
Additions	11,277
At 31 January 2016	35,090
DEPRECIATION	
At 1 February 2015	5,084
Charge for year	5,890
At 31 January 2016	10,974
NET BOOK VALUE	
At 31 January 2016	24,116
At 31 January 2015	18,729

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£1	100	100

North East Property Service Limited

Report of the Accountants to the Directors of North East Property Service Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Certax Accounting (Durham)
Unit 8&9
Parsons Court
Welbury Way
Newton Aycliffe
Co. Durham
DL5 6ZE

Date: .....

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.