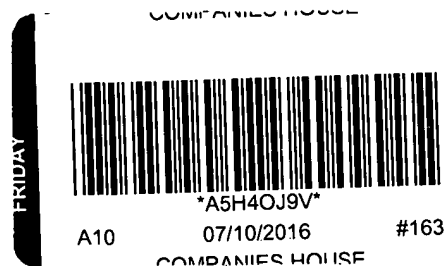


COMPANY REGISTRATION NUMBER 08856830

**NORTHFIELD SERVICES (RETFORD) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 JANUARY 2016**



NORTHFIELD SERVICES (RETFORD) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2016

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NORTHFIELD SERVICES (RETFORD) LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>35,029</u>	<u>3,899</u>
CURRENT ASSETS			
Debtors		793	229
Cash at bank and in hand		<u>4,923</u>	<u>15,076</u>
		5,716	15,305
CREDITORS: Amounts falling due within one year		<u>21,008</u>	<u>13,018</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(15,292)</u>	<u>2,287</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,737	6,186
PROVISIONS FOR LIABILITIES		<u>5,121</u>	<u>780</u>
		<u>14,616</u>	<u>5,406</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		<u>14,516</u>	<u>5,306</u>
SHAREHOLDERS' FUNDS		<u>14,616</u>	<u>5,406</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

NORTHFIELD SERVICES (RETFORD) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2016

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

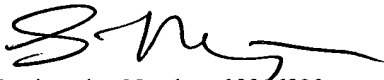
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 17 August 2016, and are signed on their behalf by:

S Major
Director



Company Registration Number: 08856830

The notes on pages 3 to 4 form part of these abbreviated accounts.

NORTHFIELD SERVICES (RETFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents the value of all goods sold during the period less returns received. Sales are recognised at the point at which the company has fulfilled its contractual obligations and the risks and rewards attaching to the product, such as obsolescence, have been transferred to the customer.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% reducing balance
Motor Vehicles	-	25% reducing balance
Equipment	-	25% reducing balance

Deferred taxation

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

The only exception is that deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

NORTHFIELD SERVICES (RETFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2015	4,747
Additions	<u>39,667</u>
At 31 January 2016	<u>44,414</u>
DEPRECIATION	
At 1 February 2015	848
Charge for year	<u>8,537</u>
At 31 January 2016	<u>9,385</u>
NET BOOK VALUE	
At 31 January 2016	<u>35,029</u>
At 31 January 2015	<u>3,899</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>