

COMPANY REGISTRATION NUMBER: 08856830

**NORTHFIELD SERVICES (RETFORD) LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2017**

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NORTHFIELD SERVICES (RETFORD) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2017

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NORTHFIELD SERVICES (RETFORD) LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

S Major
V Major

Registered office

107 Northfield Way
Retford
Nottinghamshire
DN22 7LR

Accountants

Streets LLP
Chartered accountant
Tower House
Lucy Tower Street
Lincoln
Lincolnshire
LN1 1XW

NORTHFIELD SERVICES (RETFORD) LIMITED

STATEMENT OF FINANCIAL POSITION

31 JANUARY 2017

	2017	2016
	£	£
Fixed assets	<u>43,869</u>	<u>35,029</u>
Current assets	6,109	4,923
Prepayments and accrued income	<u>301</u>	<u>793</u>
	6,410	5,716
Creditors: amounts falling due within one year	<u>40,018</u>	<u>20,008</u>
Net current liabilities	(33,608)	(14,292)
Total assets less current liabilities	10,261	20,737
Accruals and deferred income	<u>1,000</u>	<u>1,000</u>
	<u>9,261</u>	<u>19,737</u>
Capital and reserves	<u>9,261</u>	<u>19,737</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

At the beginning of the year the director's loan account was in credit by £17,047. During the year the director's loaned a further £9,026, leaving the balance of the director's loan account standing at £26,073 at the year end. There is no set repayment date and interest is not charged on the outstanding balance.

2. Transition to FRS 105

On transition to FRS 105, deferred tax provisions and subsequent movements have been removed and adjusted through the profit and loss reserve. The adjustments in question are brought forward liability in 2016 of £780 and subsequent movement of £4,341. The profit and loss reserve brought forward this year is therefore different to the balance previously stated by £5,121 (2016: £780).

NORTHFIELD SERVICES (RETFORD) LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 JANUARY 2017

For the year ending 31 January 2017 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

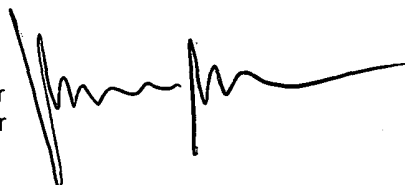
These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 August 2017, and are signed on behalf of the board by:

S Major
Director



V Major
Director



Company registration number: 08856830

The company is a private company limited by shares, registered in England and Wales.