

REGISTERED NUMBER: 08994539 (England and Wales)

NORTHOVER LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2016

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NORTHOVER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2016

DIRECTOR: Miss J A Northover

REGISTERED OFFICE: 6 Deanery Street
London
W1K 1BA

REGISTERED NUMBER: 08994539 (England and Wales)

ACCOUNTANTS: Sinclairs Bartrum Lerner
Chartered Accountants
39A Welbeck Street
London
W1G 8DH

ABBREVIATED BALANCE SHEET
31ST JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,424		4,465
CURRENT ASSETS					
Debtors		170,122		93,903	
Cash at bank and in hand		<u>227,368</u>		<u>103,440</u>	
		397,490		197,343	
CREDITORS					
Amounts falling due within one year		<u>153,966</u>		<u>110,706</u>	
NET CURRENT ASSETS			<u>243,524</u>		<u>86,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>247,948</u>		<u>91,102</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>247,848</u>		<u>91,002</u>
SHAREHOLDERS' FUNDS			<u>247,948</u>		<u>91,102</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 11th January 2017 and were signed by:

Miss J A Northover - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 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 services invoiced in the period, together with those uninvoiced services recognised under the provisions of UITF 40.

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 - 25% Straight line on cost

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 1st August 2015	5,462
Additions	<u>1,495</u>
At 31st July 2016	<u>6,957</u>
DEPRECIATION	
At 1st August 2015	997
Charge for year	<u>1,536</u>
At 31st July 2016	<u>2,533</u>
NET BOOK VALUE	
At 31st July 2016	<u>4,424</u>
At 31st July 2015	<u>4,465</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.