REGISTERED NUMBER: 10374635 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 14 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

FOR

NORTHERN SPA'S OUTLET LIMITED

NORTHERN SPA'S OUTLET LIMITED (REGISTERED NUMBER: 10374635)

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COMPANY INFORMATION
FOR THE PERIOD 14 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

DIRECTOR:	K J Murphy
REGISTERED OFFICE:	Dobbies Garden World Benthams Way Southport Merseyside PR8 4HX
REGISTERED NUMBER:	10374635 (England and Wales)
ACCOUNTANTS:	John Kerr - Chartered Accountants 375 Eaton Road West Derby Liverpool Merseyside L12 2AH

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		**50,408**
CURRENT ASSETS			
Stocks		**21,566**	
Debtors	5	**3,750**	
Cash at bank		**1,395**	
		26,711	
CREDITORS			
Amounts falling due within one year	6	**71,322**	
NET CURRENT LIABILITIES			**(44,611)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**5,797**
PROVISIONS FOR LIABILITIES			**1,130**
NET ASSETS			**4,667**
CAPITAL AND RESERVES			
Called up share capital			**100**
Retained earnings			**4,567**
			4,667

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 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

(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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

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

K J Murphy - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Northern Spa's Outlet 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.

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

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

Fixtures and fittings	- 10% on cost
Motor vehicles	- 20% on cost
Equipment	- 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Motor vehicles	Equipment	Totals
	£	£	£	£
COST				
Additions	50,599	5,600	485	56,684
At 30 September 2017	50,599	5,600	485	56,684
DEPRECIATION				
Charge for period	5,059	1,120	97	6,276
At 30 September 2017	5,059	1,120	97	6,276
NET BOOK VALUE				
At 30 September 2017	45,540	4,480	388	50,408

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	3,750

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	834
Taxation and social security	2,433
Other creditors	68,055
	71,322

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.