

**NORTHWOOD CABINS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

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UNAUDITED ACCOUNTS
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NORTHWOOD CABINS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	Alexander Cooper
Company Number	12971663 (England and Wales)
Registered Office	1 Thursford Road Little Snoring FAKENHAM NR21 0JN ENGLAND

NORTHWOOD CABINS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	42,200	48,790
Cash at bank and in hand		81	8
		42,281	48,798
Creditors: amounts falling due within one year	5	(62,611)	(67,643)
Net current liabilities		(20,330)	(18,845)
Net liabilities		(20,330)	(18,845)
Capital and reserves			
Called up share capital		6	6
Profit and loss account		(20,336)	(18,851)
Shareholders' funds		(20,330)	(18,845)

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 July 2023 and were signed on its behalf by

Alexander Cooper
Director

Company Registration No. 12971663

NORTHWOOD CABINS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

Northwood Cabins Ltd is a private company, limited by shares, registered in England and Wales, registration number 12971663. The registered office is 1 Thursford Road, Little Snoring, FAKENHAM, NR21 0JN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	-	6,590
Trade debtors	35,000	35,000
Other debtors	7,200	7,200
	42,200	48,790
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	4,301	7,901
Loans from directors	56,814	58,645
Accruals	1,496	1,097
	62,611	67,643

6 Average number of employees

During the year the average number of employees was 2 (2021: 2).

