

Unaudited Financial Statements for the Year Ended 31 July 2023

for

Northumbria Letting Ltd

Contents of the Financial Statements
for the Year Ended 31 July 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTORS:

D Armstrong
Miss D Farthing

REGISTERED OFFICE:

Riverside Lodge Swordsmiths Lane
Shotley Bridge
Consett
DH8 0LD

REGISTERED NUMBER:

13538708 (England and Wales)

Balance Sheet
31 July 2023

	Notes	31.7.23 £	£	31.7.22 £	£
FIXED ASSETS					
Tangible assets	4		1,358		-
CURRENT ASSETS					
Debtors	5	1,404		-	
Cash at bank and in hand		<u>2,552</u>		<u>3,254</u>	
		3,956		3,254	
CREDITORS					
Amounts falling due within one year	6	<u>5,000</u>		<u>2,621</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,044)</u>		<u>633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			314		633
PROVISIONS FOR LIABILITIES			<u>258</u>		<u>-</u>
NET ASSETS			<u><u>56</u></u>		<u><u>633</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>54</u>		<u>631</u>
			<u><u>56</u></u>		<u><u>633</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 11 April 2024 and were signed on its behalf by:

D Armstrong - Director

Notes to the Financial Statements
for the Year Ended 31 July 2023

1. **STATUTORY INFORMATION**

Northumbria Letting Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Taxation

Taxation for the year 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - NIL) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	1,698
At 31 July 2023	<u>1,698</u>
DEPRECIATION	
Charge for year	340
At 31 July 2023	<u>340</u>
NET BOOK VALUE	
At 31 July 2023	<u>1,358</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.7.23	31.7.22
£	£
Other debtors	
<u>1,404</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.7.23	31.7.22
£	£
Taxation and social security	
3,679	1,321
Other creditors	
<u>1,321</u>	<u>1,300</u>
<u>5,000</u>	<u>2,621</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.