

Unaudited Financial Statements for the Year Ended 31 July 2025

for

Northumbria Letting Ltd

Contents of the Financial Statements  
for the Year Ended 31 July 2025

|                                   | 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 2025

|                                              | Notes | 31.7.25<br>£  | £                   | 31.7.24<br>£ | £                |
|----------------------------------------------|-------|---------------|---------------------|--------------|------------------|
| <b>FIXED ASSETS</b>                          |       |               |                     |              |                  |
| Tangible assets                              | 4     |               | 679                 |              | 1,018            |
| <b>CURRENT ASSETS</b>                        |       |               |                     |              |                  |
| Debtors                                      | 5     | 73            |                     | 3,266        |                  |
| Cash at bank and in hand                     |       | <u>10,995</u> |                     | <u>2</u>     |                  |
|                                              |       | 11,068        |                     | 3,268        |                  |
| <b>CREDITORS</b>                             |       |               |                     |              |                  |
| Amounts falling due within one year          | 6     | <u>9,744</u>  |                     | <u>4,078</u> |                  |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>1,324</u>        |              | <u>(810)</u>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 2,003               |              | 208              |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>129</u>          |              | <u>194</u>       |
| <b>NET ASSETS</b>                            |       |               | <u><u>1,874</u></u> |              | <u><u>14</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                     |              |                  |
| Called up share capital                      |       |               | 2                   |              | 2                |
| Retained earnings                            |       |               | <u>1,872</u>        |              | <u>12</u>        |
|                                              |       |               | <u><u>1,874</u></u> |              | <u><u>14</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 29 April 2026 and were signed on its behalf by:

D Armstrong - Director

Notes to the Financial Statements  
for the Year Ended 31 July 2025

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 NIL (2024 - 1 ).

4. **TANGIBLE FIXED ASSETS**

|                                      | Plant and<br>machinery<br>etc<br>£ |
|--------------------------------------|------------------------------------|
| <b>COST</b>                          |                                    |
| At 1 August 2024<br>and 31 July 2025 | 1,698                              |
| <b>DEPRECIATION</b>                  |                                    |
| At 1 August 2024                     | 680                                |
| Charge for year                      | 339                                |
| At 31 July 2025                      | 1,019                              |
| <b>NET BOOK VALUE</b>                |                                    |
| At 31 July 2025                      | 679                                |
| At 31 July 2024                      | 1,018                              |

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025

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

|               |           |              |
|---------------|-----------|--------------|
|               | 31.7.25   | 31.7.24      |
|               | £         | £            |
| Other debtors | <u>73</u> | <u>3,266</u> |

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

|                              |              |              |
|------------------------------|--------------|--------------|
|                              | 31.7.25      | 31.7.24      |
|                              | £            | £            |
| Bank loans and overdrafts    | -            | 16           |
| Taxation and social security | 8,208        | 2,648        |
| Other creditors              | <u>1,536</u> | <u>1,414</u> |
|                              | <u>9,744</u> | <u>4,078</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.