Registered Number SC195909

NORTHFIELD LIMITED

Abbreviated Accounts

31 December 2012

NORTHFIELD LIMITED **Registered Number SC195909**

Abbreviated Balance Sheet as at 31 December 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	469,500	469,500
Tangible assets	3	3,000,000	3,000,000
Investments	4	1,150,000	1,150,000
		4,619,500	4,619,500
Current assets			
Debtors	5	885,658	913,529
Cash at bank and in hand		-	2,388
		885,658	915,917
Creditors: amounts falling due within one year	6	(1,384,221)	(1,414,450)
Net current assets (liabilities)		(498,563)	(498,533)
Total assets less current liabilities		4,120,937	4,120,967
Creditors: amounts falling due after more than one year	6	(3,110,831)	(3,110,831)
Total net assets (liabilities)		1,010,106	1,010,136
Capital and reserves			
Called up share capital	7	1,000,000	1,000,000
Profit and loss account		10,106	10,136
Shareholders' funds		1,010,106	1,010,136

- For the year ending 31 December 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2013

And signed on their behalf by:
C E Kelly, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	555,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	555,000
Amortisation	
At 1 January 2012	85,500
Charge for the year	-
On disposals	-
At 31 December 2012	85,500
Net book values	
At 31 December 2012	469,500
At 31 December 2011	469,500

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	3,000,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	3,000,000
Depreciation	
At 1 January 2012	-
Charge for the year	-
On disposals	-

At 31 December 2012	-
Net book values	
At 31 December 2012	3,000,000
At 31 December 2011	3,000,000

4 **Fixed assets Investments**

Investment in Group undertakings

5 **Debtors**

	2012	*2011*
	£	£
Debtors include the following amounts due after more than one year	885,658	913,529

6 **Creditors**

	2012	*2011*
	£	£
Secured Debts	1,384,221	1,414,450

7 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
500,000 Ordinary shares of £1 each	500,000	500,000
500,000 Preference shares of £1 each	500,000	500,000

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