

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

FOR

NORTHAMPTON SQUARE LIMITED

TUESDAY



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SCT

25/09/2007

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COMPANIES HOUSE

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for the Year Ended 31 December 2006

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NORTHAMPTON SQUARE LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2006

DIRECTORS:

P Clarke
Miss J Clarke
T M Clarke

SECRETARY:

P Clarke

REGISTERED OFFICE:

26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

REGISTERED NUMBER

257607 (Scotland)

ACCOUNTANTS:

Mann Judd Gordon
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

NORTHAMPTON SQUARE LIMITED

ABBREVIATED BALANCE SHEET 31 December 2006

		31 12 06		31 12 05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		731		1,463
CURRENT ASSETS:					
Stocks		2,342			
Debtors		100		1,763	
Cash at bank		1,330		2,520	
		3,772		4,283	
CREDITORS: Amounts falling due within one year		3,894		5,428	
NET CURRENT LIABILITIES:			(122)		(1,145)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£609		£318
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			607		316
SHAREHOLDERS' FUNDS:			£609		£318

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 17 August 2007 and were signed on its behalf by



P Clarke Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the value of fees earned in the period

Tangible fixed assets

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

Equipment 25% on cost

Stocks

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

2 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2006	
and 31 December 2006	2,927
DEPRECIATION:	
At 1 January 2006	1,464
Charge for year	732
At 31 December 2006	2,196
NET BOOK VALUE:	
At 31 December 2006	731
At 31 December 2005	1,463

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12 06 £	31 12 05 £
1,000	Ordinary	1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	31 12 06 £	31 12 05 £
2	Ordinary	1	2	2