

**NORTH DAWN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2024**

North Dawn Ltd
Balance Sheet
As At 29 February 2024

Registered number: SC688982

	2024	2023
	£	£
Fixed assets	727,286	729,398
Current assets	8,950	5,152
Prepayments and accrued income	72	2,142
Creditors: Amounts Falling Due Within One Year	(66,783)	(89,182)
NET CURRENT LIABILITIES	(57,761)	(81,888)
TOTAL ASSETS LESS CURRENT LIABILITIES	669,525	647,510
Creditors: Amounts Falling After More Than One Year	(645,369)	(645,369)
Accruals and deferred income	(9,128)	(4,362)
NET ASSETS/(LIABILITIES)	15,028	(2,221)
CAPITAL AND RESERVES	15,028	(2,221)

Notes

1. General Information

North Dawn Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC688982 . The registered office is 5 Bay View, Burghead, Elgin, IV30 5GA.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

For the year ending 29 February 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Bradley

Director

24/08/2024

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.