

Registered Number 01473487

TULIP NORTH WEST LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,725,417	1,725,417
Investments	3	90,851	90,851
		<u>1,816,268</u>	<u>1,816,268</u>
Current assets			
Debtors	4	571,515	514,939
Cash at bank and in hand		72,869	99,868
		<u>644,384</u>	<u>614,807</u>
Creditors: amounts falling due within one year	5	(35,019)	(30,147)
Net current assets (liabilities)		<u>609,365</u>	<u>584,660</u>
Total assets less current liabilities		<u>2,425,633</u>	<u>2,400,928</u>
Creditors: amounts falling due after more than one year	5	(222,330)	(237,602)
Accruals and deferred income		(3,500)	(2,000)
Total net assets (liabilities)		<u>2,199,803</u>	<u>2,161,326</u>
Capital and reserves			
Called up share capital	6	10,000	10,000
Profit and loss account		2,189,803	2,151,326
Shareholders' funds		<u>2,199,803</u>	<u>2,161,326</u>

- For the year ending 31 March 2016 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 December 2016

And signed on their behalf by:

M Azhar, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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 Tangible fixed assets

	£
Cost	
At 1 April 2015	1,725,417
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,725,417</u>
Depreciation	
At 1 April 2015	0
Charge for the year	0
On disposals	-
At 31 March 2016	<u>0</u>
Net book values	
At 31 March 2016	<u>1,725,417</u>
At 31 March 2015	<u>1,725,417</u>

3 Fixed assets Investments

Investments in related undertakings

4 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	14,235	19,600

5 Creditors

	2016	2015
	£	£
Secured Debts	222,330	237,602

6 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

10,000 Ordinary shares of £1 each

10,000

10,000

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