

COMPANY REGISTRATION NUMBER: 03862752

Northstone Property Ltd

Filleted Unaudited Financial Statements

30 November 2022

Northstone Property Ltd

Statement of Financial Position

30 November 2022

	2022	2021
	£	£
Fixed assets	325,395	5,879
Current assets	104,951	417,267
Creditors: amounts falling due within one year	140,827	399,931
Net current (liabilities)/assets	(35,876)	17,336
Total assets less current liabilities	289,519	23,215
Accruals and deferred income	1,000	1,000
	288,519	22,215
Capital and reserves	288,519	22,215

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 July 2023 , and are signed on behalf of the board by:

Mr K M Phelan

Director

Company registration number: 03862752

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Dragon End Town Street, Brassington, Matlock, Derbyshire, DE4 4HB.

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.