

**REGISTERED NUMBER: 03925911 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015  
FOR  
NORTHCOURT ESTATES LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**NORTHCOURT ESTATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**DIRECTORS:**

J R Harrison  
J W Harrison  
C H Harrison

**SECRETARY:**

J R Harrison

**REGISTERED OFFICE:**

Pyle House  
136/137 Pyle Street  
Newport  
Isle of Wight  
PO30 1JW

**REGISTERED NUMBER:**

03925911 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2015**

	Notes	2015 £	£	2014 £	£
<b>CALLED UP SHARE CAPITAL NOT PAID</b>			<b>4</b>		<b>4</b>
<b>FIXED ASSETS</b>					
Tangible assets	2		<u>226,838</u>		<u>234,986</u>
			<b>226,842</b>		<b>234,990</b>
<b>CURRENT ASSETS</b>					
Cash at bank		<b>120,305</b>		<b>113,575</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>57,779</u>		<u>59,523</u>	
<b>NET CURRENT ASSETS</b>			<u>62,526</u>		<u>54,052</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>289,368</b>		<b>289,042</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>6,307</u>		<u>7,413</u>
<b>NET ASSETS</b>			<u><b>283,061</b></u>		<u><b>281,629</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>4</b>		<b>4</b>
Profit and loss account			<u>283,057</u>		<u>281,625</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>283,061</b></u>		<u><b>281,629</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2015**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 November 2015 and were signed on its behalf by:

J R Harrison - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**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 April 2008).

**Turnover**

Turnover represents net invoiced rent and garden entry fees and receipts for catering.

**Tangible fixed assets**

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

Improvements to property	- 4% on reducing balance
Fixtures and fittings	- 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2014	
and 28 February 2015	<u><b>306,173</b></u>
<b>DEPRECIATION</b>	
At 1 March 2014	<b>71,187</b>
Charge for year	<u><b>8,148</b></u>
At 28 February 2015	<u><b>79,335</b></u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u><u><b>226,838</b></u></u>
At 28 February 2014	<u><u><b>234,986</b></u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b> £	2014 £
4	Ordinary	£1	<u><u><b>4</b></u></u>	<u><u><b>4</b></u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2015 and 28 February 2014:

	<b>2015</b>	2014
	<b>£</b>	£
<b>J R Harrison</b>		
Balance outstanding at start of year	<b>(26,329)</b>	(37,927)
Amounts advanced	<b>(12,046)</b>	-
Amounts repaid	-	11,598
Balance outstanding at end of year	<u><b>(38,375)</b></u>	<u>(26,329)</u>

The company has had the use of premises owned by the directors at no charge, for the benefit of operating its business of rent, room hire, functions and garden visits at Northcourt House, Shorwell, Isle of Wight.

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.