

**Northtech (UK) Limited**  
Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2021

# Northtech (UK) Limited

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**Northtech (UK) Limited**  
**(Registration number: 04524320)**  
**Balance Sheet as at 31 August 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	491	491
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(349)</u>	<u>(349)</u>
<b>Net assets</b>		<u>142</u>	<u>142</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>(858)</u>	<u>(858)</u>
<b>Total equity</b>		<u>142</u>	<u>142</u>

For the financial year ending 31 August 2021 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 27 May 2022

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Mrs K Hardacre

Director

# Northtech (UK) Limited

## Notes to the Financial Statements for the Year Ended 31 August 2021

### 1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

35 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2HD

These financial statements were authorised for issue by the director on 27 May 2022.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Furniture & Fittings	15% reducing balance

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

# Northtech (UK) Limited

## Notes to the Financial Statements for the Year Ended 31 August 2021

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2020 - 0).

### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 September 2020	1,211	1,211
At 31 August 2021	1,211	1,211
<b>Depreciation</b>		
At 1 September 2020	720	720
At 31 August 2021	720	720
<b>Carrying amount</b>		
At 31 August 2021	491	491
At 31 August 2020	491	491

### 5 Creditors

	Note	2021 £	2020 £
<b>Due within one year</b>			
Amounts owed to group undertakings and undertakings in which the company has a participating interest		349	349

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.