

**Registered Number 05282818**

**Northlight Design Limited**

**Abbreviated Accounts**

**31 January 2009**

**Northlight Design Limited**

**Registered Number 05282818**

**Company Information**

**Registered Office:**

Hilliard House  
Lester Way  
Wallingford  
Oxfordshire  
OX10 9TA

**Reporting Accountants:**

Calco Partners Limited

Hilliard House  
Lester Way  
Wallingford  
Oxfordshire  
OX10 9TA





## Northlight Design Limited

Registered Number 05282818

## Balance Sheet as at 31 January 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		8,061		12,558
			<u>8,061</u>		<u>12,558</u>
<b>Current assets</b>					
Stocks		86,000		88,248	
Debtors		49,971		44,219	
Cash at bank and in hand		21,527		23,488	
Total current assets		<u>157,498</u>		<u>155,955</u>	
<b>Creditors: amounts falling due within one year</b>		(85,281)		(74,632)	
Net current assets (liabilities)			72,217		81,323
Total assets less current liabilities			<u>80,278</u>		<u>93,881</u>
Creditors: amounts falling due after more than one year			(139,000)		(139,000)
Total net assets (liabilities)			<u>(58,722)</u>		<u>(45,119)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(58,822)		(45,219)
Shareholders funds			<u>(58,722)</u>		<u>(45,119)</u>

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- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 26 February 2010

And signed on their behalf by:

Ms P Spurling, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 January 2009

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on cost
Motor vehicles	20% on cost

## 2 Tangible fixed assets

		Total £
<b>Cost</b>		
At 31 January 2008	-	22,485
At 31 January 2009	-	<u>22,485</u>
<b>Depreciation</b>		
At 31 January 2008		9,927
Charge for year	-	4,497
At 31 January 2009	-	<u>14,424</u>
<b>Net Book Value</b>		
At 31 January 2008		12,558
At 31 January 2009	-	<u>8,061</u>

## 3 Share capital

	2009 £	2008 £
<b>Authorised share capital:</b>		
10000 Ordinary shares of £1 each	10,000	10,000
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

