

**HOME TRADER NORTHERN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

HOME TRADER NORTHERN LIMITED
UNAUDITED ACCOUNTS
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HOME TRADER NORTHERN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Mr S Kahn
Company Number	05511305 (England and Wales)
Registered Office	98 MOWBRAY ROAD SOUTH SHIELDS NE33 3AZ UNITED KINGDOM

HOME TRADER NORTHERN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	736,083	736,350
Current assets			
Debtors	5	482	482
Cash at bank and in hand		804	-
		<u>1,286</u>	<u>482</u>
Creditors: amounts falling due within one year	<u>6</u>	(158,724)	(139,401)
Net current liabilities		<u>(157,438)</u>	<u>(138,919)</u>
Total assets less current liabilities		578,645	597,431
Creditors: amounts falling due after more than one year	<u>7</u>	(549,557)	(569,772)
Net assets		<u>29,088</u>	<u>27,659</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		29,078	27,649
Shareholders' funds		<u>29,088</u>	<u>27,659</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 February 2018.

Mr S Kahn
Director

Company Registration No. 05511305

HOME TRADER NORTHERN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

HOME TRADER NORTHERN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05511305. The registered office is 98 MOWBRAY ROAD, SOUTH SHIELDS, NE33 3AZ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 April 2016	734,835	6,731	741,566
At 31 March 2017	734,835	6,731	741,566
Depreciation			
At 1 April 2016	-	5,216	5,216
Charge for the year	-	267	267
At 31 March 2017	-	5,483	5,483
Net book value			
At 31 March 2017	734,835	1,248	736,083
At 31 March 2016	734,835	1,515	736,350

5 Debtors

	2017 £	2016 £
Trade debtors	482	482

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	22,553	42,007
Trade creditors	15,627	15,627
Taxes and social security	425	1,708
Other creditors	6,756	-
Loans from directors	113,363	72,589
Accruals	-	7,470
	<hr/> 158,724	<hr/> 139,401
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Bank loans	549,557	569,772

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

