

Company Registration No. 06019435 (England and Wales)

**NORTHGATE EXECUTIVE SEARCH LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

THURSDAY



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# **NORTHGATE EXECUTIVE SEARCH LIMITED**

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# NORTHGATE EXECUTIVE SEARCH LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,323		7,481
<b>Current assets</b>					
Debtors		45,395		39,792	
Cash at bank and in hand		188,149		165,411	
		233,544		205,203	
<b>Creditors: amounts falling due within one year</b>		(102,293)		(89,687)	
<b>Net current assets</b>			131,251		115,516
<b>Total assets less current liabilities</b>			138,574		122,997
<b>Provisions for liabilities</b>			(1,464)		(1,496)
			137,110		121,501
<b>Capital and reserves</b>					
Called up share capital	3		20		20
Profit and loss account			137,090		121,481
<b>Shareholders' funds</b>			137,110		121,501

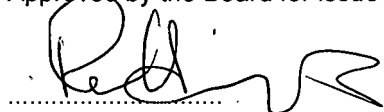
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6/5/16



Barry Haylett  
Director

Company Registration No. 06019435

# NORTHGATE EXECUTIVE SEARCH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable from the placement of candidates net of VAT and trade discounts, and is recognised at the time the candidate commences full time work.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Reducing Value.
Fixtures, fittings & equipment	10% Reducing Value.

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2014	23,345
Additions	1,223
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At 30 September 2015	24,568
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<b>Depreciation</b>	
At 1 October 2014	15,864
Charge for the year	1,381
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At 30 September 2015	17,245
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<b>Net book value</b>	
At 30 September 2015	7,323
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At 30 September 2014	7,481
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# **NORTHGATE EXECUTIVE SEARCH LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,600 A Ordinary Shares of 1p each	16	16
	400 B Ordinary Shares of 1p each	4	4
		<hr/>	<hr/>
		20	20
		<hr/>	<hr/>