

Registered Number 06514670

Northern Domestics Limited

Abbreviated Accounts

31 March 2012

Northern Domestics Limited

Registered Number 06514670

Company Information

Registered Office:

762 Leeds Road
Shaw Cross
Dewsbury
West Yorkshire
WF12 7QE

Reporting Accountants:

Malcolm Jones & Co LLP
Accountants and Business Advisors
West Hill House
Allerton Hill
Chapel Allerton
Leeds
West Yorkshire
LS7 3QB

Northern Domestics Limited

Registered Number 06514670

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	96,000	112,000
Tangible	3	18,582	23,117
Investments	4	23,260	20,096
		<u>137,842</u>	<u>155,213</u>
Current assets			
Stocks		103,075	104,299
Debtors		5,358	7,490
Cash at bank and in hand		65,461	27,847
Total current assets		<u>173,894</u>	<u>139,636</u>
Creditors: amounts falling due within one year		(293,966)	(276,294)
Net current assets (liabilities)		(120,072)	(136,658)
Total assets less current liabilities		<u>17,770</u>	<u>18,555</u>
Provisions for liabilities		(2,785)	(3,317)
Total net assets (liabilities)		<u>14,985</u>	<u>15,238</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		14,885	15,138
Shareholders funds		<u>14,985</u>	<u>15,238</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 June 2012

And signed on their behalf by:

M Nunns, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 Intangible fixed assets

Cost or valuation	£
At 01 April 2011	160,000
At 31 March 2012	<u>160,000</u>

Amortisation

	At 01 April 2011	48,000		
	Charge for year	<u>16,000</u>		
	At 31 March 2012	<u>64,000</u>		
	Net Book Value			
	At 31 March 2012	96,000		
	At 31 March 2011	<u>112,000</u>		
3	Tangible fixed assets			
			Total	
	Cost		£	
	At 01 April 2011		31,722	
	Additions		4,489	
	Disposals		<u>(8,072)</u>	
	At 31 March 2012		<u>28,139</u>	
	Depreciation			
	At 01 April 2011		8,605	
	Charge for year		5,619	
	On disposals		<u>(4,667)</u>	
	At 31 March 2012		<u>9,557</u>	
	Net Book Value			
	At 31 March 2012		18,582	
	At 31 March 2011		<u>23,117</u>	
4	Investments (Fixed Assets)			
	Cost Or Valuation	£		
	At 01 April 2011	20,096		
	Additions	<u>3,164</u>		
	At 31 March 2012	<u>23,260</u>		
	Net Book Value			
	At 31 March 2012	23,260		
	At 31 March 2011	<u>20,096</u>		
5	Share capital			
		2012	2011	
		£	£	
	Allotted, called up and fully paid:			
	100 Ordinary shares of £1 each	100	100	

