

**Registered Number 06687259**

**NORTHERN SOUND LTD**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	6,350	1,481
Tangible assets	3	949	1,246
		<u>7,299</u>	<u>2,727</u>
<b>Current assets</b>			
Debtors		-	6,117
Cash at bank and in hand		14,334	10,503
		<u>14,334</u>	<u>16,620</u>
<b>Creditors: amounts falling due within one year</b>		(5,473)	(9,829)
<b>Net current assets (liabilities)</b>		<u>8,861</u>	<u>6,791</u>
<b>Total assets less current liabilities</b>		<u>16,160</u>	<u>9,518</u>
<b>Creditors: amounts falling due after more than one year</b>		(107,419)	(94,921)
<b>Total net assets (liabilities)</b>		<u>(91,259)</u>	<u>(85,403)</u>
<b>Capital and reserves</b>			
Called up share capital	4	50	50
Profit and loss account		(91,309)	(85,453)
<b>Shareholders' funds</b>		<u>(91,259)</u>	<u>(85,403)</u>

- For the year ending 30 September 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2016

And signed on their behalf by:

**Robert corradi, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	1,481
Additions	4,869
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>6,350</u>
<b>Amortisation</b>	
At 1 October 2014	-
Charge for the year	-
On disposals	-
At 30 September 2015	<u>-</u>
<b>Net book values</b>	
At 30 September 2015	<u>6,350</u>
At 30 September 2014	<u>1,481</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	1,246
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>1,246</u>
<b>Depreciation</b>	
At 1 October 2014	-
Charge for the year	297
On disposals	-
At 30 September 2015	<u>297</u>
<b>Net book values</b>	
At 30 September 2015	<u>949</u>

At 30 September 2014

1,246

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
50 Ordinary shares of £1 each	50	50

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