

Registered Number 06788121

47-51 NORTH ROAD LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	363,921	320,626
		<u>363,921</u>	<u>320,626</u>
Current assets			
Debtors		10,401	4,502
Cash at bank and in hand		155,248	55,327
		<u>165,649</u>	<u>59,829</u>
Creditors: amounts falling due within one year	3	-	(957)
Net current assets (liabilities)		<u>165,649</u>	<u>58,872</u>
Total assets less current liabilities		<u>529,570</u>	<u>379,498</u>
Creditors: amounts falling due after more than one year	3	(144,474)	(47,769)
Provisions for liabilities		(85,000)	-
Accruals and deferred income		(550)	(550)
Total net assets (liabilities)		<u>299,546</u>	<u>331,179</u>
Capital and reserves			
Called up share capital	4	343,294	343,294
Profit and loss account		(43,748)	(12,115)
Shareholders' funds		<u>299,546</u>	<u>331,179</u>

- For the year ending 31 January 2016 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 27 October 2016

And signed on their behalf by:

ANAS MISTER, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**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.

Turnover policy

Turnover represents the value of goods and services provided to customers.

Tangible assets depreciation policy

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

Furniture, fittings and equipment - 15% straight line

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	320,626
Additions	47,078
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>367,704</u>
Depreciation	
At 1 February 2015	-
Charge for the year	3,783
On disposals	-
At 31 January 2016	<u>3,783</u>
Net book values	
At 31 January 2016	<u>363,921</u>
At 31 January 2015	<u>320,626</u>

3 Creditors

	2016	2015
	£	£
Non-instalment debts due after 5 years	144,474	47,769

4 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

343,294 Ordinary shares of £1 each

343,294 343,294

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