

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

**for**

**North Star Villas Limited**

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for the Year Ended 31 October 2015**

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**North Star Villas Limited**  
**Company Information**  
**for the Year Ended 31 October 2015**

**DIRECTOR:** Mr D Slade

**REGISTERED OFFICE:** Cubley Hall  
Mortimer Road  
Penistone  
Sheffield  
S36 9DF

**REGISTERED NUMBER:** 07045044 (England and Wales)

**ACCOUNTANTS:** Harris & Co. Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

Abbreviated Balance Sheet  
31 October 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		402,400		403,184
<b>CURRENT ASSETS</b>					
Debtors		4,558		5,057	
Cash at bank and in hand		<u>24,494</u>		<u>13,326</u>	
		29,052		18,383	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>417,248</u>		<u>410,022</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(388,196)</u>		<u>(391,639)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,204		11,545
<b>PROVISIONS FOR LIABILITIES</b>			<u>899</u>		<u>1,056</u>
<b>NET ASSETS</b>			<u>13,305</u>		<u>10,489</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>13,304</u>		<u>10,488</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,305</u>		<u>10,489</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 393 and 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

**Abbreviated Balance Sheet - continued**  
**31 October 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 July 2016 and were signed by:

Mr D Slade - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015**

**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).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2014	
and 31 October 2015	<u>407,880</u>
<b>DEPRECIATION</b>	
At 1 November 2014	4,696
Charge for year	<u>784</u>
At 31 October 2015	<u>5,480</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>402,400</u>
At 31 October 2014	<u>403,184</u>

**3. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.