

Registered Number 07097383

Northpole Construction Limited

Abbreviated Accounts

31 December 2015

Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		6,209	7,092
		<u>6,209</u>	<u>7,092</u>
Current assets			
Stocks		38,670	21,071
Debtors		3,027	19,852
Cash at bank and in hand		19,732	23,250
Total current assets		<u>61,429</u>	<u>64,173</u>
Creditors: amounts falling due within one year		(60,212)	(82,330)
Net current assets (liabilities)		1,217	(18,157)
Total assets less current liabilities		<u>7,426</u>	<u>(11,065)</u>
Creditors: amounts falling due after more than one year	3	(5,266)	(7,889)
Total net assets (liabilities)		<u>2,160</u>	<u>(18,954)</u>
Capital and reserves			

Called up share capital	4	1	1
Profit and loss account		2,159	(18,955)

Shareholders funds

<u>2,160</u>	<u>(18,954)</u>
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- a. For the year ending 31 December 2015 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 16 May 2016

And signed on their behalf by:

Mr A Pool, 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 December 2015

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Motor Vehicles	25% Reducing Balance
Equipment	25% SLM

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 January 2015	23,179	23,179
Additions	4,255	4,255
At 31 December 2015	<u>27,434</u>	<u>27,434</u>
Depreciation		
At 01 January 2015	16,087	16,087
Charge for year	5,138	5,138
At 31 December 2015	<u>21,225</u>	<u>21,225</u>
Net Book Value		
At 31 December 2015	6,209	6,209

At 31 December 2014

7,092

7,092

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
100000 Ordinary of £1 each	100,000	100,000
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1